

Submission Date

25/11/2020

ESMA_QA_72

Status: Answer Published

Additional Information

Level 1 Regulation

Securitisation Regulation (EU) 2017/2402

Level 2 Regulation

ITS on the format and standardised templates for making available the information and details of a securitisation by the originator, sponsor and SSPE and associated ANNEXES

Topic

Securitisation Disclosure Templates

Additional Legal Reference

XML Schema , specifically on fields containing legal entity identifiers

Subject Matter

XML Schema for LEI names allow only 100 characters

Question

For some stakeholders whose legal name need to be entered into the XML schema, we observe that the schema allows only 100 characters, whereas the actual legal name in the GLEIF database is more than 100 characters long. How should reporting entities populate the legal names in the xml templates in this case, in order to pass the schema check?

We request you to not publish the below example in the public Q&A response:

Example

LEI: 635400X8LJOEVGKVCU62

Name: UNION DE CREDITOS INMOBILIARIOS, S.A., ESTABLECIMIENTO FINANCIERO DE CREDITO (SOCIEDAD UNIPERSONAL) - SUCURSAL EM PORTUGAL