

Submission Date

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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

Level 3 Regulation

Guidelines on securitisation repository data completeness and consistency thresholds

Topic

Securitisation Disclosure Templates

Subject Matter

Annex 14 - counterparty-level information (SESP)

Question

Within the counterparty-level information section (SESP) of Annex 14, is there a requirement to include the listing agent?