

Submission Date

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Additional Information

Level 1 Regulation

Securitisation Regulation (EU) 2017/2402

Level 2 Regulation

RTS on the templates for the provision of information in accordance with the STS notification requirements

Level 3 Regulation

Guidelines on securitisation repository data completeness and consistency thresholds

Topic

Securitisation Disclosure Templates

Subject Matter

RREL11 Geographic Region - Obligor ANNEX

Question

Dear Madam/Sir

Should field RREL11 with the Geographic Region - Obligor always be populated with data from the MAIN borrower or are we allowed to apply a business rule like for example if the MAIN borrower is outside of Europe and the second borrower in Europe we are allowed to report the NUTS code of the second borrower here? Thank you very much

Soren iden