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| 23 March 2018 |

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| Response form for the Consultation Paper on ESMA’s technical advice to the Commission on fees for securitisation repositories under the Securitisation Regulation  |
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| Date: 23 March 2018 |

Responding to this paper

ESMA invites responses to the questions set out throughout its Consultation Paper on ESMA’s technical advice to the Commission on fees for securitisation repositories under the Securitisation Regulation (ESMA33-128-212). Responses are most helpful if they:

* respond to the question stated;
* contain a clear rationale; and
* describe any alternatives ESMA should consider.

ESMA will consider all responses received by 23 May 2018.

Instructions

In order to facilitate analysis of responses to the Consultation Paper, respondents are requested to follow the below steps when preparing and submitting their response:

* Insert your responses to the questions in the Consultation Paper in the present response form.
* Please do not remove tags of the type <ESMA\_QUESTION\_TPF\_1>. Your response to each question has to be framed by the two tags corresponding to the question.
* If you do not wish to respond to a given question, please do not delete it but simply leave the text “TYPE YOUR TEXT HERE” between the tags.
* When you have drafted your response, name your response form according to the following convention: ESMA\_TPF\_nameofrespondent\_RESPONSEFORM. For example, for a respondent named ABCD, the response form would be entitled ESMA\_TPF\_ABCD\_RESPONSEFORM.
* Upload the form containing your responses, in Word format, to ESMA’s website ([www.esma.europa.eu](http://www.esma.europa.eu) under the heading “Your input – Open consultations” 🡪 “Consultation on Securitisation Repositories Application Requirements”).

Publication of responses

All contributions received will be published following the close of the consultation, unless you request otherwise. Please clearly indicate by ticking the appropriate checkbox on the website submission page if you do not wish your contribution to be publicly disclosed. A confidential response may be requested from us in accordance with ESMA’s rules on access to documents. We may consult you if we receive such a request. Any decision we make not to disclose the response is reviewable by ESMA’s Board of Appeal and the European Ombudsman.

Data protection

Information on data protection can be found at [www.esma.europa.eu](http://www.esma.europa.eu) under the heading “Data protection”.

Who should read the Consultation Paper

This consultation paper may be specifically of interest to securitisation repositories which plan

to apply for registration, extension of registration or recognition under the Securitisation

Regulation, the already registered trade repositories under EMIR, as well as of interest to trade

associations, securitisation reporting entities and market infrastructures.

# General information about respondent

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| --- | --- |
| Name of the company / organisation | Click here to enter text. |
| Activity | Choose an item. |
| Are you representing an association? |[ ]
| Country/Region | Choose an item. |

# Introduction

Please make your introductory comments below, if any:

<ESMA\_COMMENT\_TPF\_1>

TYPE YOUR TEXT HERE

<ESMA\_COMMENT\_TPF\_1>

**Q 1: Do you agree with the proposed new registration fees for securitisation repositories? Please elaborate on the reasons for your response.**

<ESMA\_QUESTION\_TPF\_1>

TYPE YOUR TEXT HERE

<ESMA\_QUESTION\_TPF\_1>

**Q 2: Do you agree with the proposed extension of registration fees for securitisation repositories? Please elaborate on the reasons for your response.**

<ESMA\_QUESTION\_TPF\_2>

TYPE YOUR TEXT HERE

<ESMA\_QUESTION\_TPF\_2>

**Q 3: Do you agree with this proposal on registration fees in the event of simultaneous applications under EMIR, SFTR, and/or the Securitisation Regulation? Please elaborate on the reasons for your response.**

<ESMA\_QUESTION\_TPF\_3>

TYPE YOUR TEXT HERE

<ESMA\_QUESTION\_TPF\_3>

**Q 4: Do you agree with this approach to determining applicable turnover? Please elaborate.**

<ESMA\_QUESTION\_TPF\_4>

TYPE YOUR TEXT HERE

<ESMA\_QUESTION\_TPF\_4>

**Q 5: Do you agree with the proposed minimum supervisory fee arrangements? Please elaborate on the reasons for your response.**

<ESMA\_QUESTION\_TPF\_5>

TYPE YOUR TEXT HERE

<ESMA\_QUESTION\_TPF\_5>

**Q 6: Do you agree with the proposed first-year fee arrangements? Please elaborate on the reasons for your response.**

<ESMA\_QUESTION\_TPF\_6>

TYPE YOUR TEXT HERE

<ESMA\_QUESTION\_TPF\_6>

**Q 7: Do you agree with these proposed annual supervisory fee arrangements? Please elaborate on the reasons for your response.**

<ESMA\_QUESTION\_TPF\_7>

TYPE YOUR TEXT HERE

<ESMA\_QUESTION\_TPF\_7>

**Q 8: Do you agree with the proposed arrangements for the calculation of annual securitisation repository supervisory fees in the first two full years following a firm’s registration? Please elaborate on the reasons for your response.**

<ESMA\_QUESTION\_TPF\_8>

TYPE YOUR TEXT HERE

<ESMA\_QUESTION\_TPF\_8>

**Q 9: Do you agree with the proposed timing relating to the payment of new registration and extension of registration fees? Please elaborate on the reasons for your response.**

<ESMA\_QUESTION\_TPF\_9>

TYPE YOUR TEXT HERE

<ESMA\_QUESTION\_TPF\_9>

**Q 10: Do you have any comments on the proposed reimbursement arrangements? Please elaborate on the reasons for your response.**

<ESMA\_QUESTION\_TPF\_10>

TYPE YOUR TEXT HERE

<ESMA\_QUESTION\_TPF\_10>

**Q 11: Do you agree with the proposed timing of the payments of annual securitisation repository supervisory fees? Please elaborate on the reasons for your response.**

<ESMA\_QUESTION\_TPF\_11>

TYPE YOUR TEXT HERE

<ESMA\_QUESTION\_TPF\_11>

**Q 12: Do you agree with the proposed approach to dealing with the reimbursement of costs to the competent authorities in case of delegation of ESMA tasks under Article 14(1) of the Securitisation Regulation? Please elaborate on the reasons for your response**

<ESMA\_QUESTION\_TPF\_12>

TYPE YOUR TEXT HERE

<ESMA\_QUESTION\_TPF\_12>