DISCLOSING INFORMATION DURING THE TRANSITIONAL PERIOD PURSUANT TO ART. 43

Has the securitisation been issued before or after Jan 01, 2019?

Before Jan 01, 2019

- For non-ECB eligible securitisations there is no disclosure requirement
- For ECB eligibility continue disclosing information by using ECB (=CRA3) reporting templates

After Jan 01, 2019

- For the asset classes CLO, ABCP and other disclose information by providing unstructured data
  +
  documentation pursuant to Art. 7 SecReg
- For the asset class CMBS disclose information by using ECB (=CRA3) reporting template
  +
  documentation pursuant to Art. 7 SecReg
- For the asset classes RMB, Auto, SME, Consumer, Credit Card and Leasing disclose information by using ECB (=CRA3) reporting templates
  +
  documentation pursuant to Art. 7 SecReg
  - For ECB eligibility disclose information by using ECB (=CRA3) reporting templates

    Please note: ECB disclosure is a subset of the information to be disclosed under Art. 7 SecReg