

# CORPORATE PRESENTATION

## Q1 2026

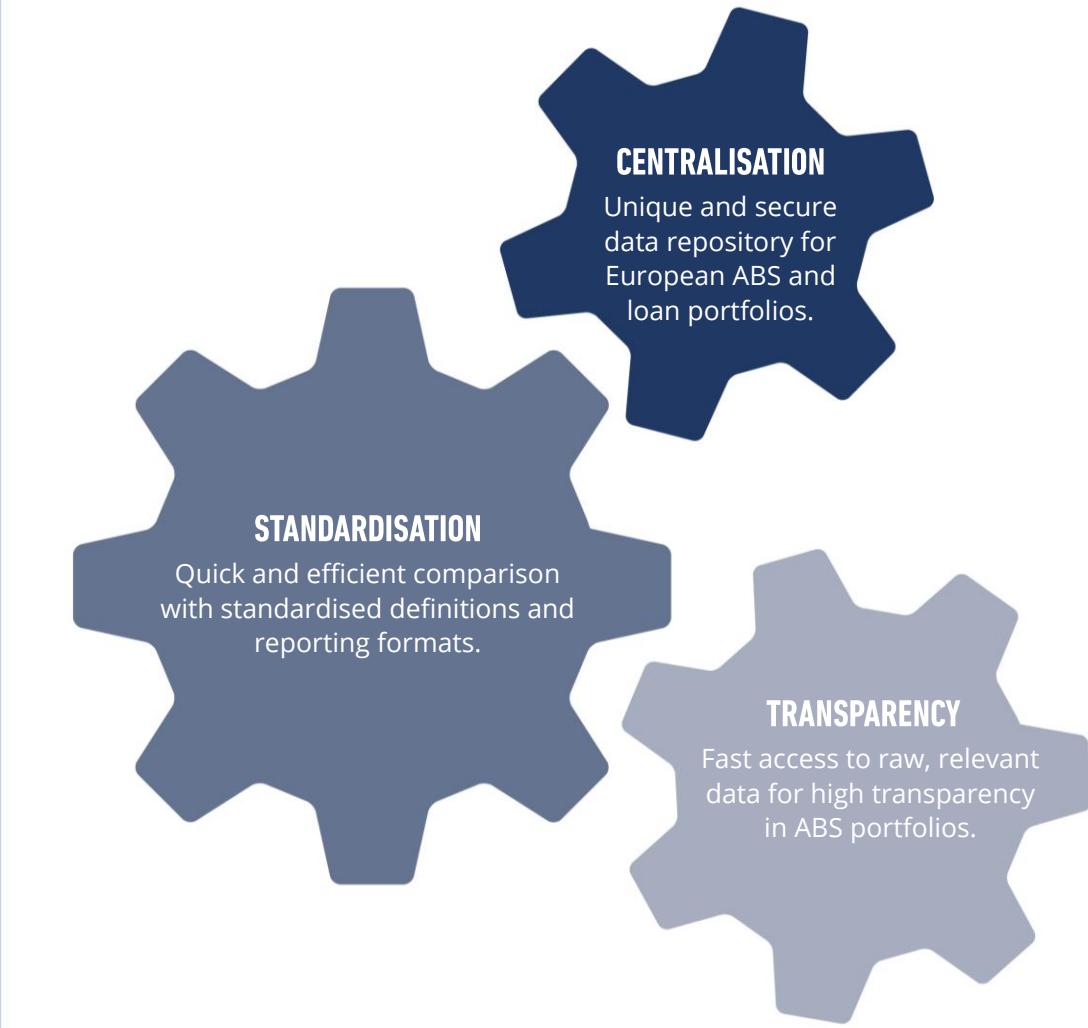
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# WHO WE ARE

## OUR COMPANY

European DataWarehouse GmbH (EDW) is a Securitisation Repository designated by both the European Securities and Markets Authority (ESMA) and the Financial Conduct Authority (FCA). EDW operates as a market utility aimed at enhancing transparency for investors and other participants in the ABS market and facilitates the **collection, validation, and distribution of loan-level data** for securitisations and private whole loan portfolios.

EDW was established in 2012 as part of the European Central Bank's ABS Loan Level Initiative, and has been fully operational since January 2013



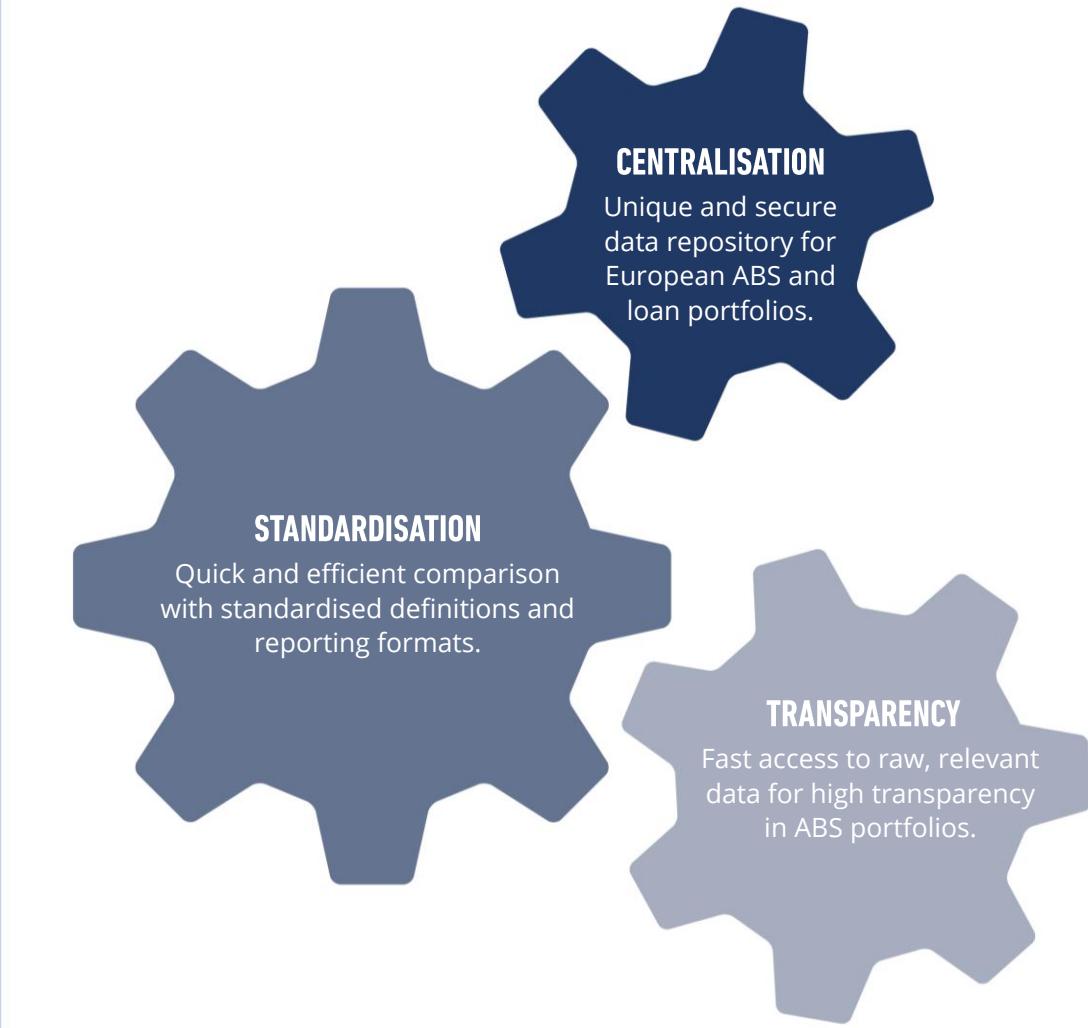
# WHO WE ARE

## OUR CLIENTS

Reporting entities, such as originators, issuers, sponsors, and servicers upload asset-backed securities data to EDW's platform while data users, including investors, data vendors, rating agencies, and public institutions, use EDW's for monitoring and risk assessment purposes.

## OUR TEAM

Our expert team supports over 500 clients in more than 15 languages, ensuring seamless, client-focused services.



# CORPORATE GOVERNANCE

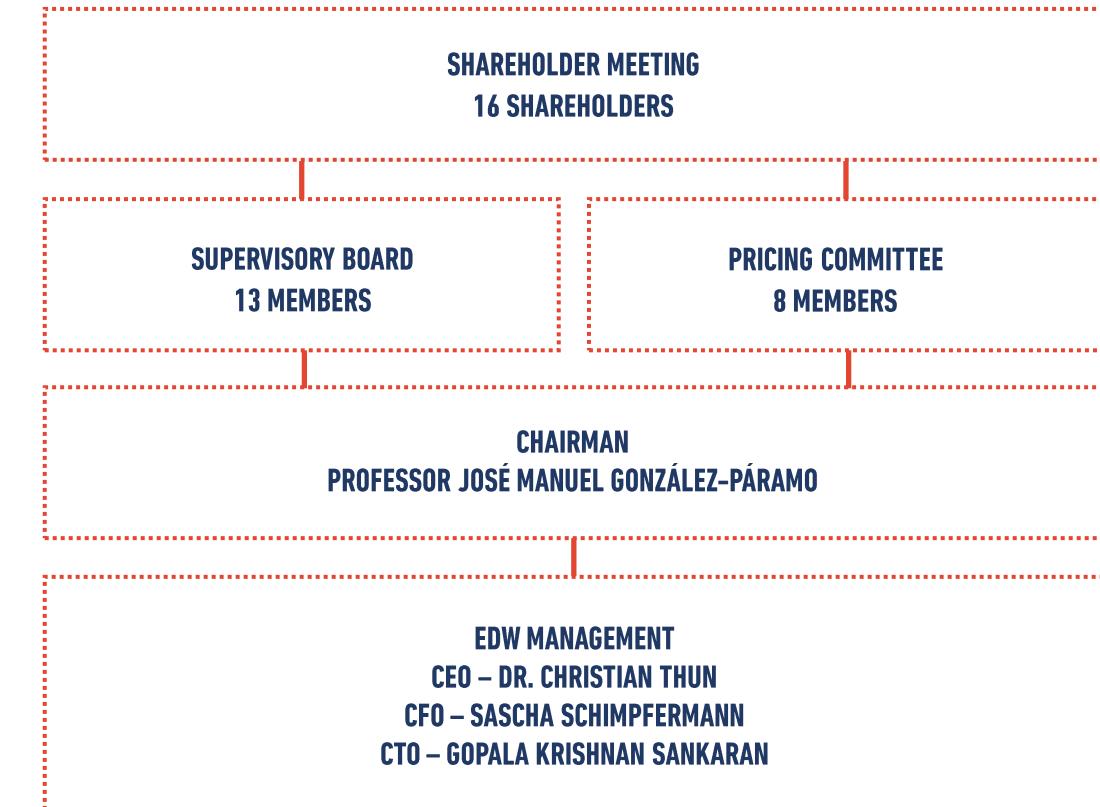
EDW is funded and owned by a mix of 16 market participants including large corporations, professional organisations, and banks, and has a unique has a two-tier governance system and pricing committee.

## SUPERVISORY BOARD

The supervisory board is responsible for setting and monitoring the strategy and operations as a market initiative.

## PRICING COMMITTEE

8 members from the ABS industry set the client fee structure, adhering to our trusted utility approach.



# 16 SHAREHOLDERS



TRUE SALE  
INTERNATIONAL



MOODY'S  
RATINGS

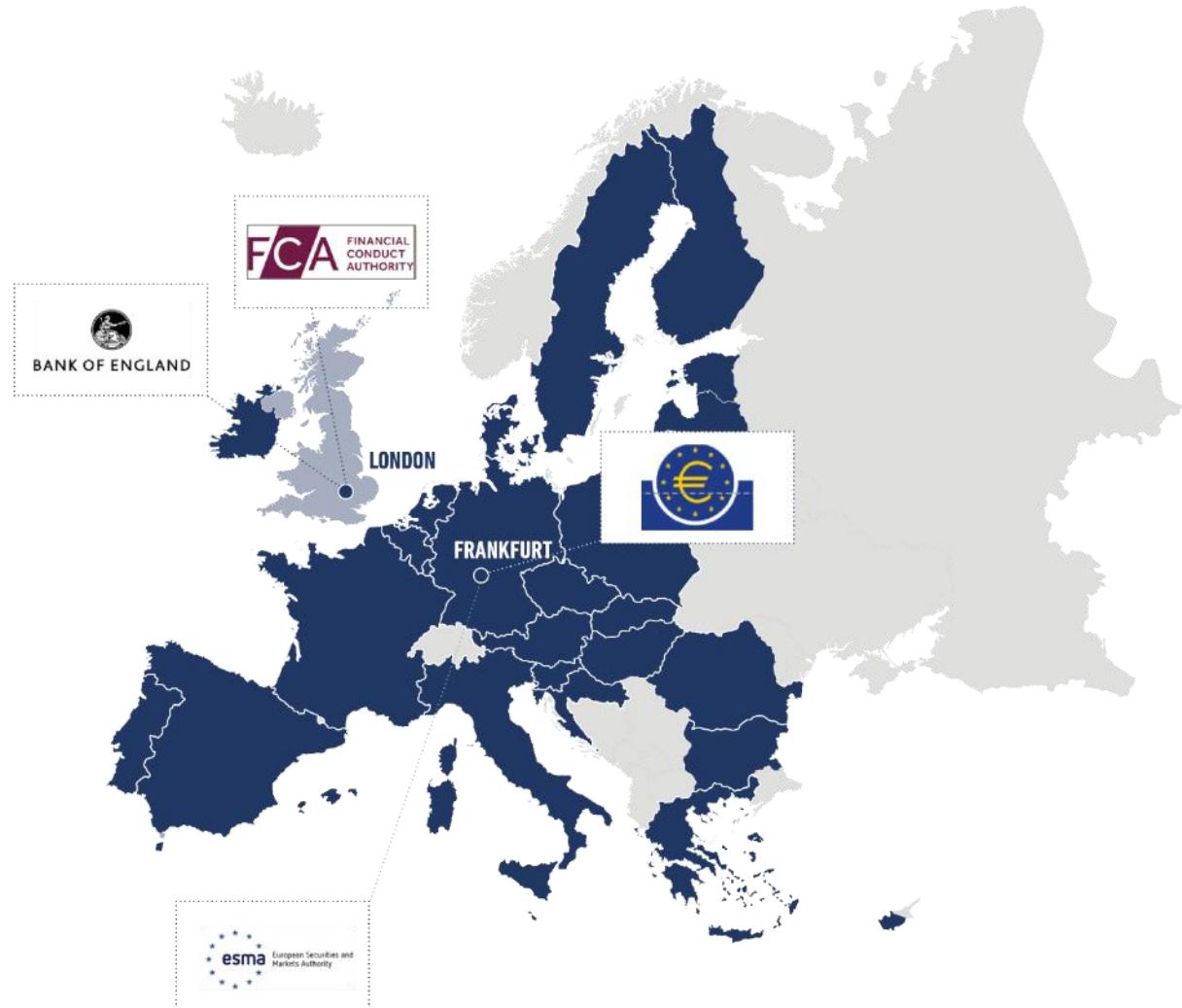


# REPOSITORY SOLUTIONS

## SECURITISATION REPORTING IN THE UK AND EUROPE

EDW offers secure data repository solutions in the EU and the UK, ensuring regulatory compliance and enhancing market transparency.

- **EU & UK Registrations:** Registered under Securitisation Regulation (EU)2017/2402 and with the Bank of England for transparency.
- **Eurosystem Collateral Framework:** Registered as a data repository under Guideline (EU) 2015/510.



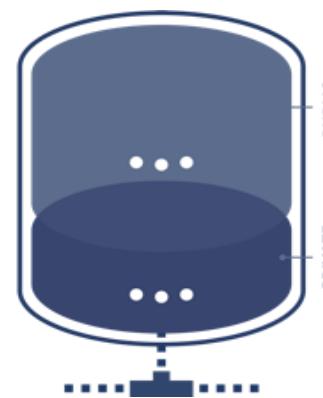
# WHAT WE DO

## PROVIDING DATA

EDITOR

SFTP

UPLOAD



DOWNLOAD

## ACCESSING DATA

ADVANCE

SQL ACCESS

SFTP

# KEY FIGURES

## OUR LLD

**> 15,000**

ESMA SUBMISSIONS

**> 40,000**

ECB SUBMISSIONS

**52 mm**

ESMA LOANS

**90 mm**

ECB LOANS

**> 4 bn**

TOTAL CUMULATIVE  
LOANS

## OUR DEALS

**839**

ESMA DEALS

**1508**

ECB DEALS

**560**

TOTAL  
ACTIVE DEALS

**15 / 7**

JURISDICTIONS/  
ASSET CLASSES

## OUR FIRM

**26**

TEAM  
MEMBERS

**15**

LANGUAGES  
SPOKEN

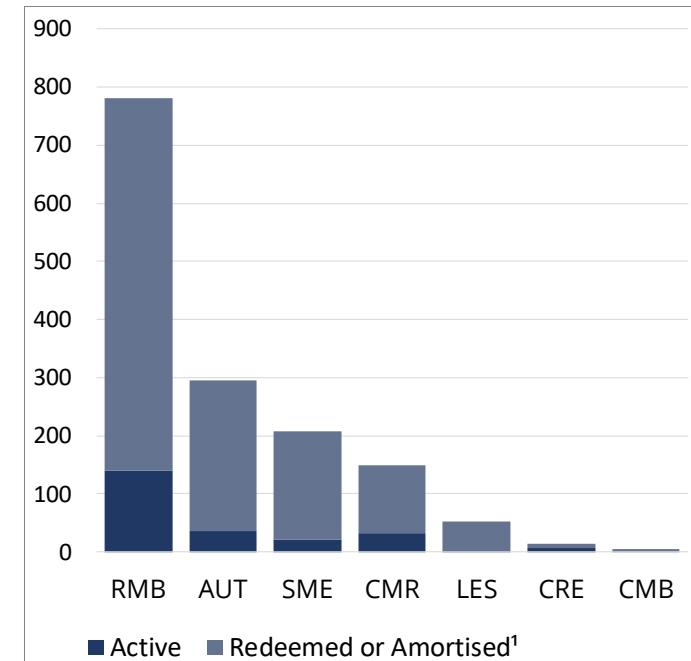
**13**

YEARS SUPPORTING  
TRANSPARENCY

# KEY FIGURES – ECB UPLOADS

BASIC STATISTICS OF EUROPEAN DATAWAREHOUSE DATABASE OF PUBLIC DEALS BY ASSET CLASS

Asset Class	Active	Redeemed or Amortised <sup>1</sup>	Total	Number of loans <sup>2</sup>
RMB	141	640	781	16.62
AUT	37	259	296	17.98
SME	21	187	208	2.28
CMR	33	117	150	33.90
LES	2	51	53	0.63
CRE	6	8	14	19.21
CMB	0	5	5	12
<b>TOTAL</b>	<b>240</b>	<b>1267</b>	<b>1507</b>	<b>90.63</b>



<sup>1</sup> Upload of loan level data has discontinued, typically due to bond redemptions

<sup>2</sup> based on only the latest LLD submissions (numbers in Millions)

<sup>3</sup> based on only the latest LLD submissions (numbers in Millions)

<sup>4</sup> Number of loan sponsors in whole numbers

# WHY WORK WITH EUROPEAN DATAWAREHOUSE

## EXPERIENCE AND EXPERTISE

Before its registration as an ESMA Securities Repository, EDW served as the only dedicated repository recognised by the Eurosystem for 8+ years

## DEDICATED ANALYSTS

Every EDW client has a dedicated analyst to respond to enquiries and provide technical & regulatory support.

## BESPOKE SOLUTIONS

The strength of EDW is demonstrated in its agility and ability to adapt to market and regulatory developments.

## READY TO USE SOLUTION

Our award-winning and industry leading regulatory solution is continuously updated for the latest regulatory announcements and developments.

## POWERFUL TRACK RECORD

EDW already provides data services to more than 400 issuers. Our services are award winning and industry-leading.

## MULTI-LINGUAL TEAM

Our team represents 17 nations and 15 languages. Need template advice in Italian? Modelling insight in Portuguese? We've got you covered.

# HISTORY

**2009**

- The European Central Bank (ECB) introduces the concept of standardised loan-level data reporting across Europe

**2010**

- ECB announces the **ABS Loan Level Data (LLD) Initiative**

**2011**

- The European DataWarehouse project is launched

**2012**

- European DataWarehouse GmbH (EDW) is **formed in Frankfurt, Germany**

**2013**

- EDW begins operating and introduced its first data platforms

**2014**

- 800 ABS public deals are on EDW's flagship platform and a new area for **Private deals** is introduced

**2015**

- A deal document repository, to enhance investor analysis is implemented along with EDW's first **Data Quality tools and tracking system**

**2016**

- **EDW's first SFTP tool (ED Cloud pro)** is launched enabling direct access to the entire universe of EDW data

# HISTORY

**2017**

- **EDITOR** is launched to improver user experience and ease
- **Data Quality Scores are introduced (DQS1 & DQS2)**

**2018**

- A **UK subsidiary**, European DataWarehouse Ltd. is established ahead of BREXIT
- First **covered bond** is uploaded to EDW

**2019**

- EDW wins ***Securitisation Data Provider of the Year*** for the first time

**2020**

- **EDW submits applications** to ESMA and FCA to be registered as EU & UK Securitisation Repository.

**2021**

- **EDW is registered by ESMA** as an EU Securitisation Repository

**2022**

- **EDW Ltd. is registered by the FCA** as a UK Securitisation Repository

**2022**

- EDW **celebrates its 10-year anniversary** and presents inaugural **Data Quality Award**

**2023**

- EDW **hosts first sustainable European Auto ABS** and is honored as both **ESG Service Provider of the Year and Data Provider of the Year**

# HISTORY

## 2024

- **EDWARD**, EDW's AI assistant, is launched
- **EDVANCE** is relaunched as a powerful all-in-one data access platform

## 2025 AND BEYOND

# AWARDS AND ACCOLADES

INDUSTRY RECOGNITION FOR A JOB WELL DONE



**GlobalCapital**  
EUROPEAN SECURITIZATION  
AWARDS 2024



GlobalCapital  
European  
Securitization  
Awards



**GlobalCapital**  
EUROPEAN SECURITIZATION  
AWARDS 2023



GlobalCapital  
EUROPEAN  
SECURITIZATION  
AWARDS



# THANK YOU

CONTACT US

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