

Chapter 19

Securitised derivatives: Standard listing

		<div></div> <div>19.5</div> <div>Disclosures</div>
19.5.1	R	An issuer must submit to the FCA a copy of any document required by ■ LR 19.5.2 R to ■ LR 19.5.10 R at the same time as the document is issued, by uploading it to the <i>national storage mechanism</i> .
19.5.2	R	[deleted]
19.5.3	R	[deleted]
19.5.4	R	[deleted]
19.5.5	R	[deleted]
19.5.6	R	[deleted]
19.5.7	R	An issuer must notify a RIS of all notices to holders of <i>listed securitised derivatives</i> no later than the date of despatch or publication.
19.5.8	R	[deleted]
19.5.9	R	<div>Underlying instruments</div> <div>.....</div> <div>An issuer must notify a RIS of any adjustment or modification it makes to the <i>securitised derivative</i> as a result of any change in or to the <i>underlying instrument</i> including details of the underlying event that necessitated the adjustment or modification.</div>
19.5.10	R	<div>Suspension of listing</div> <div>.....</div> <div>An issuer must inform the FCA immediately if it becomes aware that an <i>underlying instrument</i> that is listed or traded outside the <i>United Kingdom</i> has been suspended.</div> <div>Note: ■ LR 5.1.2G (7) and (8) and ■ LR 5.4.6 G are of relevance to an issuer of <i>securitised derivatives</i>.</div>