

Chapter 1

Commission Delegated Regulation (EU) 2019/356



Article 1 Details of SFTs to be reported

(1) A report made pursuant to Article 4(1) of Regulation (EU) 2015/2365 shall include the complete and accurate details set out in Tables 1, 2, 3 and 4 of the Annex that pertain to the SFT concerned.

(2) When reporting the conclusion of an SFT, a counterparty shall specify in its report the action type "New" in Field 98 in Table 2 of the Annex to this Regulation. Any subsequent reports of the details of that SFT shall specify in Field 98 in Table 2 of the Annex to this Regulation the relevant action type that relates to that SFT.