

Chapter 1

Commission Delegated Regulation (EU) 2020/1224



Article 10 Information timeliness

(1) Where a securitisation is not an ABCP securitisation, the information made available pursuant to this Regulation shall not have a data cut-off date later than two calendar months prior to the submission date.

(2) Where a securitisation is an ABCP securitisation:

(a) the information specified in Annex XI and in the "transaction information section" in Annexes XIII and XV shall not have a data cut-off date later than two calendar months prior to the submission date;

(b) the information specified in all sections of Annexes XIII and XV other than the "transaction information section" shall not have a data cut-off date later than one calendar month prior to the submission date.