

**Information and the details of a securitisation, which the originator, sponsor and SSPE must make available**

## Chapter 11

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a securitisation, which the  
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must make available

## 11.12 Unique identifiers

- 11.12.1** **R** Each *securitisation* must be assigned a unique identifier composed of the following elements, in sequential order:
- (1) the legal entity identifier (LEI) of the *reporting entity*;
  - (2) the letter 'A' where the *securitisation* is an *ABCP programme* or the letter 'N' where the *securitisation* is a non-*ABCP securitisation*;
  - (3) the 4-digit year corresponding to:
    - (a) the year in which the first securities of the *securitisation* were issued, where the *securitisation* is a non-*ABCP securitisation*;
    - (b) the year in which the first securities within the *ABCP programme* were issued, where the *securitisation* is an *ABCP programme*; and
  - (4) the number 01 or, where there is more than one *securitisation* with the same identifier as referred to in (1), (2) and (3), a 2-digit sequential number corresponding to the order in which information about each *securitisation* is made available. The order of simultaneous *securitisations* must be discretionary.
- 11.12.2** **R** Each *ABCP transaction* in an *ABCP programme* must be assigned a unique identifier composed of the following elements, in sequential order:
- (1) the letter 'T';
  - (2) the letter 'T';
  - (3) the 4-digit year corresponding to the first closing date of the *ABCP transaction*; and
  - (4) the number 01 or, where there is more than one *ABCP transaction* with the same identifier as referred to in (1), (2) and (3), a 2-digit sequential number corresponding to the order of the first closing date of each *ABCP transaction*. The order of simultaneous *ABCP transactions* must be discretionary.
- 11.12.3** **R** Unique identifiers must not be amended by the *reporting entity*.