Securitisation sourcebook

Chapter 9

Requirements on securitisation repositories

Applications from trade repositories applying for an extension of registration

Table 1: General information

Date of application

Date of registration of the applicant as a trade repository

Corporate name of the securitisation repository

Legal entity identifier (LEI) registered with the Global Legal Entity Identifier Foundation

Legal address of the securitisation repository

Legal address of any subsidiaries of the securitisation repository

Legal address of any branches of the securitisation repository

Uniform resource locator (URL) of the securitisation repository's website

LEI registered with the Global Legal Entity Identifier Foundation

The *securitisation* types, risk transfer methods and underlying exposure types for which the applicant repository is applying to be registered

If the applicant is authorised or registered in the *United Kingdom*, the reference number related to the authorisation or registration

Name of the person(s) responsible for the application

Contact details of the person(s) responsible for the application

Name of the person(s) responsible for the *securitisation repository* compliance (or any other staff involved in compliance assessments for the *securitisation repository*, in relation to its provision of core *securitisation* services)

Contact details of the person(s) responsible for the *securitisation repository* compliance (or any other staff involved in compliance assessments for the *securitisation repository*)

Table 2: Document references

(For all information required in SECN 9.6 with the exception of SECN 9.6.2D(2)(a), (b), (c), (f), (h), (i) and SECN 9.6.7D(2)

Provision of SECN 9.6.1D to SECN 9.6.29D con- taining the informa- tion requirement to which the document relates	Unique reference num- ber of document	Title of the document	Chapter, section or page of the document where the information is provided or reason why the information is not provided
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Annex 2D

9