

Chapter 17

Debt and debt-like securities: continuing obligations



17.3 Requirements for states, regional and local authorities and public international bodies

17.3.1 **R** This chapter does not apply to a state, a regional or local authority or a *public international body with listed debt securities* except that such an issuer must comply with **■ UKLR 17.2.2R** (Admission to trading) and **■ UKLR 17.3.2R** (Compliance with transparency rules).

Compliance with transparency rules

17.3.2 **R**

- (1) This rule applies to a state, a regional or local authority and a *public international body with listed debt securities*.
- (2) An issuer referred to in (1) that is not already required to comply with the *transparency rules* must comply with:
 - (a) **■ DTR 5.6.3R** (Disclosures by issuers);
 - (b) **■ DTR 6.1.3R(2)** (Equality of treatment);
 - (c) **■ DTR 6.2** (Filing information and use of language); and
 - (d) **■ DTR 6.3** (Dissemination of information).