

Commission Delegated Regulation (EU) 2020/1224 of 16 October 2019 supplementing Regulation (EU) 2017/2402 of the European Parliament and of the Council with regard to regulatory technical standards specifying the information and the details of a securitisation to be made available by the originator, sponsor and SSPE (Text with EEA relevance)

Article 1 Definitions

SECTION 1

Information to be made available for all securitisations

Article 2 Information on underlying exposures
Article 3 Information on investor reports
Article 4 Information granularity

SECTION 2

Information to be made available for securitisations for which a prospectus has to be drawn up (public securitisations)

Article 5 Item codes
Article 6 Inside information
Article 7 Information on significant events
Article 8 Information granularity

SECTION 3

Common provisions

Article 9 Information completeness and consistency
Article 10 Information timeliness
Article 11 Unique identifiers
Article 12 Classifications reporting
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ANNEX I

Table 1: European System of Accounts Secure Codes

Table 2: Servicer Watchlist Codes

Table 3: Item types and codes

Changes to legislation: Commission Delegated Regulation (EU) 2020/1224 is up to date with all changes known to be in force on or before 18 May 2024. There are changes that may be brought into force at a future date. Changes that have been made appear in the content and are referenced with annotations. (See end of Document for details) [View outstanding changes](#)

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- (1) [OJ L 347, 28.12.2017, p. 35.](#)
- (2) Regulation (EU) 2017/1129 of the European Parliament and of the Council of 14 June 2017 on the prospectus to be published when securities are offered to the public or admitted to trading on a regulated market, and repealing Directive 2003/71/EC ([OJ L 168, 30.6.2017, p. 12.](#))
- (3) Recommendation of the European Systemic Risk Board of 31 October 2016 on closing real estate data gaps (ESRB/2016/14) ([OJ C 31, 31.1.2017, p. 1.](#))
- (4) Commission Recommendation of 6 May 2003 concerning the definition of micro, small and medium-sized enterprises (2003/361/EC) ([OJ L 124, 20.5.2003, p. 36.](#))
- (5) Commission Delegated Regulation (EU) 2015/3 of 30 September 2014 supplementing Regulation (EC) No 1060/2009 of the European Parliament and of the Council with regard to regulatory technical standards on disclosure requirements for structured finance instruments ([OJ L 2, 6.1.2015, p. 57.](#))
- (6) Regulation (EU) No 1095/2010 of the European Parliament and of the Council of 24 November 2010 establishing a European Supervisory Authority (European Securities and Markets Authority), amending Decision No 716/2009/EC and repealing Commission Decision 2009/77/EC ([OJ L 331, 15.12.2010, p. 84.](#))

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Changes and effects yet to be applied to :

- Regulation revoked by [2023 c. 29 Sch. 1 Pt. 13](#)