



EUROPEAN DATAWAREHOUSE

REGULATORY ROUNDTABLE WEBINAR

THE DAWN OF A NEW ERA FOR EU SECURITISATION

27 JUNE 2025

INTRODUCTION

MARCO ANGHEBEN, EUROPEAN DATAWAREHOUSE

REGULATORY ROUNDTABLE CONTEXT

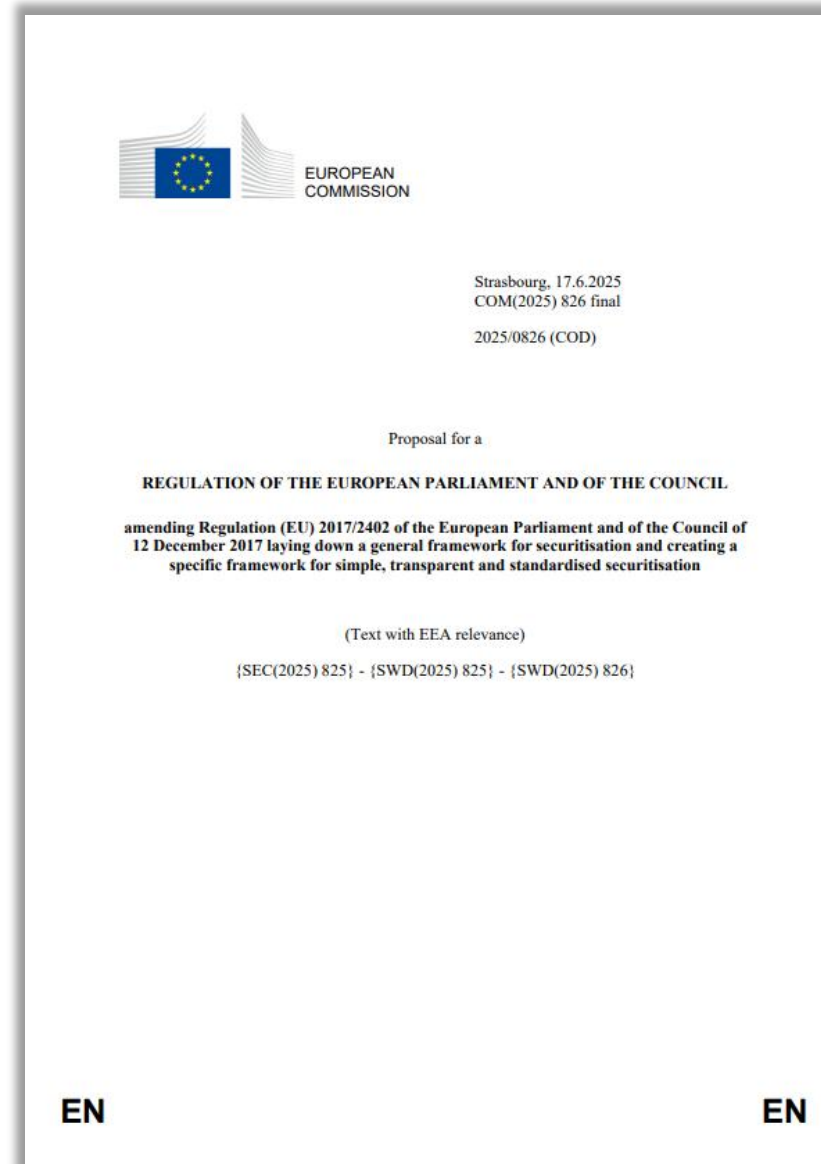
EUROPEAN COMMISSION'S NEW LEGISLATIVE PROPOSALS TO AMEND THE EU SECURITISATION REGULATION

Six building blocks:

1. Changes to the Securitisation Regulation (the "SecReg") – Level 1
2. Changes to the Capital Requirements Regulation (the "CRR") – Level 1
3. Changes to the Solvency II Delegated Act – Level 2
4. Changes to the Disclosure Delegated Act – Level 2
5. Changes to the Liquidity Coverage Ration Delegated Act – Level 2
6. Changes to the UCITS Delegated Act – Level 2

Level 1 text to be amend by the European Parliament and Council

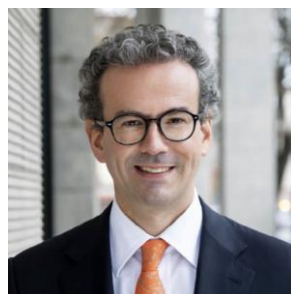
Level 2 text to be improved by the European Commission



ON TODAY'S CALL



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AGENDA

WELCOME & INTRODUCTION

MARCO ANGHEBEN, EUROPEAN DATAWAREHOUSE

SIMPLIFIED REPORTING UNDER ARTICLE 7

DR. CHRISTIAN THUN, EUROPEAN DATAWAREHOUSE

JAN-PETER HÜLBERT, TSI

INSIGHTS INTO THE PROPOSED CHANGES RELATED TO ARTICLE 5 ON DUE DILIGENCE

MARCO ANGHEBEN, EUROPEAN DATAWAREHOUSE

MARIA GREEN, A&O SHEARMAN

CONCLUSION & NEXT STEPS

DR. CHRISTIAN THUN, EUROPEAN DATAWAREHOUSE

SIMPLIFIED REPORTING UNDER ARTICLE 7

DR. CHRISTIAN THUN, EDW & JAN-PETER HÜLBERT, TSI

MYTH VS FACT

PROPOSAL CLARIFICATIONS

Myth:

Public securitisations are accessed by all

Fact:

Only authorised parties get access to securitisation repository data

Myth:

XML is the file format of choice

Fact:

99% of market uses the CSV format

Myth:

Private securitisations do not use a repository

Fact:

EDW hosts >300 private securitisations

PROPOSED CHANGES TO ARTICLE 5 ON DUE DILIGENCE

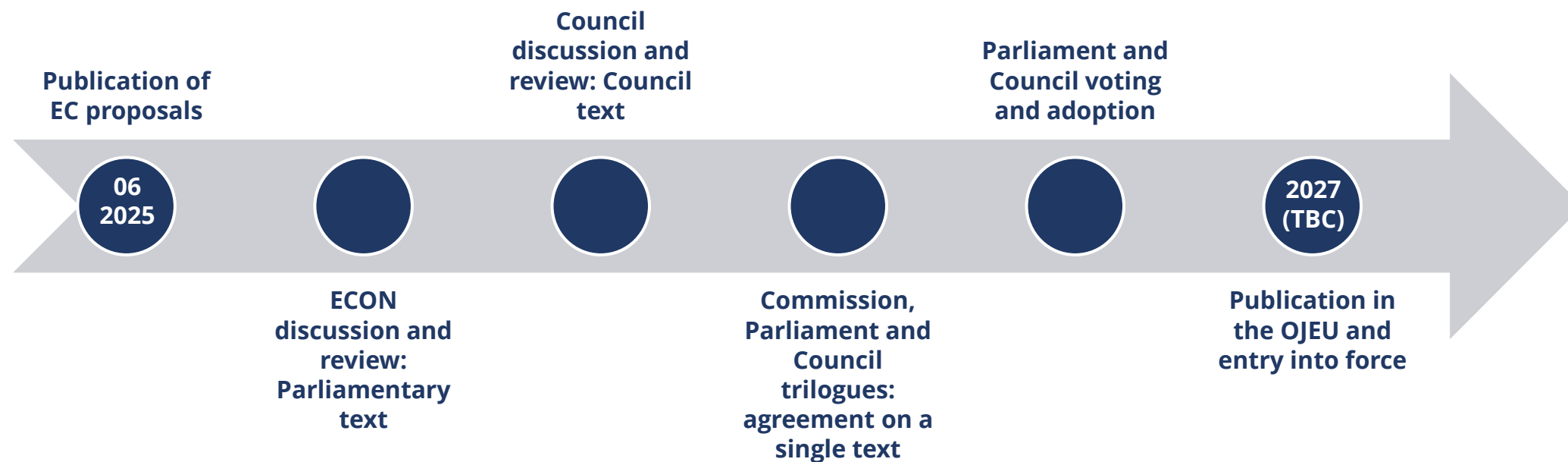
MARCO ANGHEBEN, EDW & MARIA GREEN, A&O SHEARMAN

CONCLUSION & NEXT STEPS

DR. CHRISTIAN THUN, EDW

WHAT HAPPENS NEXT?

A (POTENTIAL) TIMELINE...



Q&A



THANK YOU

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The image features a dark blue, textured background that resembles a night sky filled with numerous small, white stars. The stars are scattered across the entire frame, with some appearing slightly brighter than others. In the center of the image, the words "THANK YOU" are written in a large, bold, white, sans-serif font. The text is centered both horizontally and vertically, creating a strong visual impact against the dark, starry background.

THANK YOU