

Information on the metadata under RTS 2019/979 (Annex VII – Machine-readable data to be provided to ESMA)

Number	Field name in German under the RTS	Field name in English under the RTS	Field name in the MVP form	Metadata information
1	Nationale Kennung	National identifier		BaFin allocates the prospectus identifier (see confirmation of receipt). In the case of resubmissions for approval: to be provided under “ID as per confirmation of receipt“.
2	Verbundene nationale Kennung	Related national identifier	ID of the related prospectus	The following information is to be provided in the case of: 1) supplements: the prospectus identifier of the prospectus, RF, URD etc. 2) amendments: the prospectus identifier of the URD 3) base prospectuses including RF incorporated by reference: the prospectus identifier of the RF 4) securities notes and summaries: the prospectus identifier of the RF/URD
3	Übermittelnder Mitgliedsstaat	Sending Member State	No entry required	BaFin provides this data to ESMA
4	Empfangene Mitgliedsstaaten	Receiving Member State(s)	Notification to the host competent authority	Enter notification countries
5	Art des Dokuments	Document type	Type of prospectus	
6	Struktur	Structure type	No entry required	BaFin provides this data to ESMA
7	Datum der Billigung oder Hinterlegung	Approval or filing date	No entry required	BaFin provides this data to ESMA
8	Sprache	Language	Language	Language -> German or English
9	Standardisierte Bezeichnung des Anbieters	Offeror standardised name	No entry required	BaFin provides this data to ESMA
10	Standardisierte Bezeichnung des Garantiegebers	Guarantor standardised name	No entry required	BaFin provides this data to ESMA
11	LEI des Emittenten	Issuer LEI	Issuer LEI	20 alphanumeric characters; in line with ISO 17442
12	LEI des Anbieters	Offeror LEI	Offeror LEI	20 alphanumeric characters; in line with ISO 17442; multiple entries possible
13	LEI des Garantiegebers	Guarantor LEI	Guarantor LEI	20 alphanumeric characters; in line with ISO 17442; multiple entries possible
14	Wohnsitz des Anbieters	Offeror residency	No entry required	BaFin provides this data to ESMA
15	Wohnsitz des Garantiegebers	Guarantor residency	No entry required	BaFin provides this data to ESMA
16	FISN	FISN	FISN	Up to 35 alphanumeric characters; in line with ISO 18774

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17	ISIN	ISIN	ISIN	12 alphanumeric characters; in line with ISO 6166
18	CFI	CFI	CFI Code	6 characters; only capital letters; in line with ISO 10962
19	Währung der Emission	Issuance currency	Issuance currency	3 characters; capital letters; in line with ISO 4217
20	Stückelung	Denomination per unit	Denomination	Up to 18 characters; only digits; up to 5 digits after the decimal point are permitted
21	Kennung oder Name des Basiswerts	Identifier or name of the underlying	Identifier or name of the underlying	ISIN -> 12 alphanumeric characters; INDEX -> 4 characters; only capital letters as per the list in the RTS; Short name -> up to 50 alphanumeric characters
22	Fälligkeitstermin bzw. Verfalldatum	Maturity or expiry date	Maturity or expiry date	Date format dd.mm.yyyy
23	Angebotenes Volumen	Volume offered	Volume offered -> single value (left field only), range of values (both fields), maximum value (right field only)	Up to 18 characters; only digits; no digits after the decimal point are permitted
24	Angebotener Preis	Price offered	Price offered -> single value (left field only), range of values (both fields), maximum value (right field only); price not applicable (NOAP); price not available (PNDG)	Up to 18 characters; only digits; up to 5 digits after the decimal point are permitted
25	Angebotener Gegenwert	Consideration offered	Total consideration offered -> single value (left field only), range of values (both fields), maximum value (right field only); not applicable (NOAP); not available (PNDG)	Up to 18 characters; only digits; up to 5 digits after the decimal point are permitted
26	Art des Wertpapiers	Type of security	No entry required	BaFin provides this data to ESMA
27	Art des Angebots/der Zulassung	Type of offer/admission	Type of offer and/or admission	List of abbreviations under the RTS
28	Merkmale des Handelsplatzes, an dem das Wertpapier erstmals zum Handel zugelassen ist	Characteristics of the trading venue where the security is initially admitted to trading	Classification of the trading venue	List of abbreviations under the RTS
29	Offenlegungsregelung	Disclosure regime	No entry required	BaFin provides this data to ESMA

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30	Kategorie des EU-Wachstumsprospekts	EU Growth prospectus category	No entry required	BaFin provides this data to ESMA
Extra field ¹	Bail-In Fähigkeit	Bail-in ability	Bail-in ability	

¹ This concerns further details requested by ESMA in addition to the information in the RTS.