



ESMA updates its CFI validations related to the reporting for the FIRDS reference data under MiFIR

5 November 2018

The CNMV informs about ESMA's recent publication regarding the update of the CFI validation rules relevant for instrument reference data reporting under MiFIR.

The updated CFI based validation rules will be applied for the following CFI codes:

A) Applied as of 29th October 2018:

- For *RWC***, RWT***, RWM***, RWI*** and DDB**** the field 26 will become optional.
- For *O**D** and FFD**** the field 27 will become optional.
- For *EY*****, fields 27 and 28 will become optional.
- For *DS***T, DE***T and EY***T*, fields 35, 36 and 37 will become optional.
- For *RWC****, 48 will become optional.
- *JC**X*, JE**X*, JR**X*, JT**X*, O**X**, SC*X**, ST*X*** CFIs will be accepted.

B) To be applied as of 3rd December 2018:

- For *RWI****, field 28 will become mandatory.
- For *RWC****, field 47 will become mandatory.

The updated document could be reached through the following link:
<https://www.esma.europa.eu/policy-rules/mifid-ii-and-mifir/mifir-reporting-instructions>