



Council of the
European Union

Brussels, 10 September 2020
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DELECT 117

COVER NOTE

From:	Secretary-General of the European Commission, signed by Mr Jordi AYET PUIGARNAU, Director
date of receipt:	23 July 2020
To:	Mr Jeppe TRANHOLM-MIKKELSEN, Secretary-General of the Council of the European Union
No. Cion doc.:	C(2020) 5094 final
Subject:	CORRIGENDUM of 20.7.2020 to Annexes to the COMMISSION DELEGATED REGULATION (EU) .../... of 16.10.2019 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

Delegations will find attached document C(2020) 5094 final.

Encl.: C(2020) 5094 final



Brussels, 20.7.2020
C(2020) 5094 final

CORRIGENDUM

of 20.7.2020

**to Annexes to the COMMISSION DELEGATED REGULATION (EU) .../... of
16.10.2019 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**

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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**

On page 167, in Annex XI: UNDERLYING EXPOSURES INFORMATION - ASSET-BACKED COMMERCIAL PAPER

1. Field IVAL13, column “ND1-ND4 allowed?”

For: NO

Read: YES

2. Field IVAL13, column “ND5 allowed”:

For: NO

Read: YES

3. Field IVAL14, column “ND1-ND4 allowed?”

For: NO

Read: YES

4. Field IVAL14, column “ND5 allowed”:

For: NO

Read: YES

5. Field IVAL15, column “ND1-ND4 allowed?”

For: NO

Read: YES

6. Field IVAL15, column “ND5 allowed”:

For: NO

Read: YES

7. Field IVAL16, column “ND1-ND4 allowed?”

For: NO

Read: YES

8. Field IVAL16, column “ND5 allowed”:

For: NO

Read: YES