



Council of the  
European Union

Brussels, 10 September 2020  
(OR. en)

10659/20

EF 213  
ECOFIN 789  
DELECT 117

#### COVER NOTE

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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

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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

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

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Encl.: C(2020) 5094 final



Brussels, 20.7.2020  
C(2020) 5094 final

## **CORRIGENDUM**

**of 20.7.2020**

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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  
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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