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**INFORMATION NOTE**

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| From: | General Secretariat of the Council |
| To: | Delegations |
| No. Cion doc.: | COM(2021) 399 final |
| Subject: | UCITS QF: Proposal for a DIRECTIVE OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL amending Directive 2009/65/EC as regards the use of key information documents by management companies of undertakings for collective investment in transferable securities (UCITS)<br>- list of working papers (WK) distributed between 1 July and 31 December 2021 |

The following working papers (WK) were distributed by the General Secretariat of the Council with regard to the above file between 1 July and 31 December 2021:

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| WK 9529 2021 INIT | 15/07/2021 | Informal videoconference of the members of the working party on financial services and the banking union (PRIIPS_UCITS Quick Fix Proposals)<br>- Draft Agenda, 20 July 2021 |
| WK 9758 2021 INIT | 22/07/2021 | PRIIPS_UCITS Quick Fix Proposals, 20.07.21<br>- Presentation by the Commission |
| WK 10508 2021 INIT | 08/09/2021 | UCITS Quick-Fix proposal<br>- consolidation of written comments by 17 MS |
| WK 10508 2021 REV 1 | 10/09/2021 | UCITS Quick-Fix proposal<br>- consolidation of written comments by 20 MS |
| WK 10508 2021 REV 2 | 13/09/2021 | UCITS Quick-Fix proposal<br>- consolidation of written comments by 23 MS |

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| WK 10802 2021 INIT | 15/09/2021 | UCITS Quick Fix Proposal<br>- draft Presidency compromise |
| WK 11784 2021 INIT | 05/10/2021 | UCITS Quick Fix Proposal<br>- draft Presidency compromise |