



Council of the
European Union

Brussels, 8 February 2022
(OR. en)

6070/22

EF 42
ECOFIN 104
DELECT 17

COVER NOTE

From:	Secretary-General of the European Commission, signed by Ms Martine DEPREZ, Director
date of receipt:	4 February 2022
To:	Mr Jeppe TRANHOLM-MIKKELSEN, Secretary-General of the Council of the European Union

No. Cion doc.:	C(2022) 466 final
Subject:	CORRIGENDUM to Commission Delegated Regulation (EU) 2021/2268 of 6 September 2021 amending the regulatory technical standards laid down in Commission Delegated Regulation (EU) 2017/653 as regards the underpinning methodology and presentation of performance scenarios, the presentation of costs and the methodology for the calculation of summary cost indicators, the presentation and content of information on past performance and the presentation of costs by packaged retail and insurance-based investment products (PRIIPs) offering a range of options for investment and alignment of the transitional arrangement for PRIIP manufacturers offering units of funds referred to in Article 32 of Regulation (EU) No 1286/2014 of the European Parliament and of the Council as underlying investment options with the prolonged transitional arrangement laid down in that Article (<i>Official Journal of the European Union L 455 I/1 of 20 December 2021</i>)

Delegations will find attached document C(2022) 466 final.

Encl.: C(2022) 466 final



Brussels, 3.2.2022
C(2022) 466 final

CORRIGENDUM

to Commission Delegated Regulation (EU) 2021/2268 of 6 September 2021 amending the regulatory technical standards laid down in Commission Delegated Regulation (EU) 2017/653 as regards the underpinning methodology and presentation of performance scenarios, the presentation of costs and the methodology for the calculation of summary cost indicators, the presentation and content of information on past performance and the presentation of costs by packaged retail and insurance-based investment products (PRIIPs) offering a range of options for investment and alignment of the transitional arrangement for PRIIP manufacturers offering units of funds referred to in Article 32 of Regulation (EU) No 1286/2014 of the European Parliament and of the Council as underlying investment options with the prolonged transitional arrangement laid down in that Article

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In Annex VI, in points (25) and (26) of the amendments to Annex VI to Commission Delegated Regulation (EU) 2017/653,

for: '(25) after point 75, the following heading is inserted:

“Specific requirements for PRIIPs with a recommended holding period of less than one year”;

(26) after point 76, heading ‘**Calculation of ratios**’ is deleted;'

read: '(25) after point 76, heading ‘**Calculation of ratios**’ is replaced by the following heading: “*Specific requirements for PRIIPs with a recommended holding period of less than one year*”;