

Brussels, 27 May 2025
(OR. en)

9434/25
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Interinstitutional File:
2025/0126 (NLE)

CCG 17

PROPOSAL

From:	Secretary-General of the European Commission, signed by Ms Martine DEPREZ, Director
date of receipt:	26 May 2025
To:	Ms Thérèse BLANCHET, Secretary-General of the Council of the European Union
No. Cion doc.:	COM(2025) 253 annex
Subject:	ANNEX to the Proposal for a Council Decision on the position to be taken on behalf of the European Union regarding the envisaged decision of the Participants to the Arrangement on Officially Supported Export Credits on interest rate provisions

Delegations will find attached document COM(2025) 253 annex.

Encl.: COM(2025) 253 annex



Brussels, 26.5.2025
COM(2025) 253 final

ANNEX

ANNEX

to the

Proposal for a Council Decision

**on the position to be taken on behalf of the European Union regarding the envisaged
decision of the Participants to the Arrangement on Officially Supported Export Credits
on interest rate provisions**

ANNEX

The position to be taken on the Union's behalf in the context of the Arrangement on Officially Supported Export Credits regarding the review of the interest rate provisions shall be to replace Articles 11-15 of Annex XII with the following Article, as set out hereunder:

ESTABLISHMENT OF THE MARGIN

11. The CIRR margin shall be set at 100 basis points for all currencies.