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CCG 19

PROPOSAL

From:	Secretary-General of the European Commission, signed by Ms Martine DEPREZ, Director
date of receipt:	26 May 2025
То:	Ms Thérèse BLANCHET, Secretary-General of the Council of the European Union
No. Cion doc.:	COM(2025) 254 annex
Subject:	ANNEX to the Proposal for a COUNCIL DECISION establishing the position to be adopted on the Union's behalf with regard to the Decision of the Participants to the Arrangement on Officially Supported Export Credits to integrate the provisions of the Agreement on Untied ODA Credits Transparency into the OECD Arrangement on Officially Supported Export Credits

Delegations will find attached document COM(2025) 254 annex.

Encl.: COM(2025) 254 annex

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Brussels, 26.5.2025 COM(2025) 254 final

ANNEX

ANNEX

to the

Proposal for a Council Decision

establishing the position to be adopted on the Union's behalf with regard to the Decision of the Participants to the Arrangement on Officially Supported Export Credits to integrate the provisions of the Agreement on Untied ODA Credits Transparency into the **OECD Arrangement on Officially Supported Export Credits**

ECOFIN 2 B

ANNEX

- 1. In Article 5, the text "including untied official Development assistance" is added as follows:
- "b) The Arrangement shall apply to tied aid; the procedures set out in Chapter IV shall also apply to trade-related untied aid **including untied Official Development Assistance**."
- 2. In Article 40, letter d) is added as follows:
- "d) In addition to the information stipulated in Annex V that is provided for transactions that have been prior notified under Article 45, Participants shall provide, in the relevant ex-post reporting form, information on the contract awards for trade related untied aid and untied ODA credits. Where large prior-notified untied ODA credits or trade related untied aid transactions are comprised of more than one bidding contract, only those underlying contracts with a value of SDR two million and above would be subject to ex post transparency."
- 3. In Article 45, the text "and untied ODA credits" is added as follows:
- "a) A Participant shall give prior notification in accordance with Annex V if it intends to provide official support for:
- (1) Trade-related untied aid <u>and untied ODA credits</u> with a value of SDR 2 million or more, and a concessionality level of less than 80%;
- (2) Trade-related untied aid <u>and untied ODA credits</u> with a value of less than SDR 2 million and a grant element (as defined by the DAC) of less than 50%;
- (3) Trade-related tied aid with a value of SDR 2 million or more and a concessionality level of less than 80%; or
- (4) Trade-related tied aid with a value of less than SDR 2 million and a concessionality level of less than 50%, except for the cases set out in Articles 35 a) and 35 b).
- (5) Tied aid in accordance with Article 35 d)."
- 4. In Annex V, Section II, Paragraph I, three items are added as follows:
- "XX. type of procurement regime
- XX. Bid Starting and closing date
- XX. Information on the agency responsible for the procurement"