



Council of the European Union  
General Secretariat

Brussels, 25 June 2020

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**Interinstitutional files:  
2020/0108(COD)**

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WK 6863/2020 ADD 1

**LIMITE**

**ECOFIN  
COMPET  
RECH  
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**EDUC  
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TELECOM  
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CADREFIN  
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### WORKING PAPER

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### INFORMATION

From:	General Secretariat of the Council
To:	Working Party of Financial Counsellors
Subject:	InvestEU - Amended Annex 1 to the Proposal for a REGULATION OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL establishing the InvestEU Programme

Delegations will find in annex the bracketed version of the Annex 1 to the proposal InvestEU Programme, which takes account of the work undertaken at horizontal level on the MFF/Recovery package. Delegations are reminded that :

This does not prevent the Financial Counsellors Working Party from having clarification discussions on the bracketed provisions. Delegations may refer to such provisions during meetings, but the Presidency will not conclude discussions on those provisions at the level of the Financial Counsellors Working Party.

All Presidency documents prepared at sectoral level maintain the brackets as long as horizontal negotiations on the MFF/Recovery package are not finalised.

Bracketed provisions may be reviewed if necessary as negotiations progress.

Recitals in general are not bracketed and will need to be adjusted in light of the agreement found on the articles.





Council of the  
European Union

Brussels, 4 June 2020  
(OR. en)

8411/20  
ADD 1

ECOFIN 414  
COMPET 251  
RECH 216  
ENER 188  
TRANS 233  
ENV 318  
EDUC 236  
EF 92  
TELECOM 76  
IA 29  
FSTR 106  
CADREFIN 105  
CODEC 437

#### COVER NOTE

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From:	Secretary-General of the European Commission, signed by Mr Jordi AYET PUIGARNAU, Director
date of receipt:	29 May 2020
To:	Mr Jeppe TRANHOLM-MIKKELSEN, Secretary-General of the Council of the European Union

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Subject:	Annex 1 to the Proposal for a REGULATION OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL establishing the InvestEU Programme
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Delegations will find attached document COM(2020) 403 final Annex 1

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Encl: COM(2020) 403 final Annex 1



EUROPEAN  
COMMISSION

Brussels, 29.5.2020  
COM(2020) 403 final

ANNEX 1

**ANNEX**

*to the*

**Proposal for a REGULATION OF THE EUROPEAN PARLIAMENT AND OF THE  
COUNCIL**

**establishing the InvestEU Programme**

**[ANNEX I]**  
**Amounts of EU guarantee per specific objective**

The indicative distribution referred to in the fifth subparagraph of Article 4(2) towards financial and investment operations shall be as follows:

- (a) up to EUR 20 051 970 000 for objectives referred to in point (a) of Article 3(2);
- (b) up to EUR 10 166 620 000 for objectives referred to in point (b) of Article 3(2);
- (c) up to EUR 10 166 620 000 for objectives referred to in point (c) of Article 3(2);
- (d) up to EUR 3 614 800 000 for objectives referred to in point (d) of Article 3(2);
- (e) up to EUR 31 153 850 000 for objectives referred to in point (e) of Article 3(2).