



**COUNCIL OF  
THE EUROPEAN UNION**  
  
**GENERAL SECRETARIAT**

**Brussels, 9 August 2012**

**CM 4138/12**

**EF  
ECOFIN**

**COMMUNICATION**

**NOTICE OF MEETING**

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Subject: Working Party on Financial Services (UCITS 5 - experts)

Date: 7 September 2012 (10h00)

Venue: COUNCIL

LEX BUILDING

Rue de la Loi 145, 1040 BRUSSELS

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The Working Party on Financial Services will meet at experts' level on 7 September 2012 (10h00) to begin the examination of the Commission proposal for a Directive of the European Parliament and of the Council amending Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities (UCITS) as regards depositary functions, remuneration policies and sanctions.

- Doc. 12397/12 + ADD1 + ADD 2