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From:	Secretary-General of the European Commission, signed by Mr Jordi AYET PUIGARNAU, Director
date of receipt:	19 May 2016
To:	Mr Jeppe TRANHOLM-MIKKELSEN, Secretary-General of the Council of the European Union

No. Cion doc.:	C(2016) 2887 final ANNEX 1
Subject:	ANNEX to the COMMISSION DELEGATED REGULATION supplementing Directive 2004/109/EC of the European Parliament and of the Council with regard to regulatory technical standards on access to regulated information at Union level

Delegations will find attached document C(2016) 2887 final ANNEX 1.

Encl.: C(2016) 2887 final ANNEX 1



Brussels, 19.5.2016
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ANNEX 1

ANNEX

to the

COMMISSION DELEGATED REGULATION

**supplementing Directive 2004/109/EC of the European Parliament and of the Council
with regard to regulatory technical standards on access to regulated information at
Union level**

ANNEX

SECTION A

Information Exchange – Format of the Metadata to be delivered

Metadata field	Metadata field characteristics
Issuer name (in all languages used by the issuer)	Free text alpha-numeric field, UTF-8 encoding
Issuer's Home Member State	2-digit country code, ISO 3166-1
Unique identifier	LEI code, ISO 17442:2012, Alpha-numeric field, 20 characters
Type of regulated information	Taxonomy in accordance with the common list of regulated information as set out in Section B of this Annex
Uniform Resource Locator(URL)	Alpha-numeric field. The hyperlink must enable access to all documents containing regulated information in accordance with Article 4(1) according to search criteria.

SECTION B

Classes and sub-classes of regulated information

Classification of regulated information	Legal basis
1. Periodic regulated information	
1.1. Annual financial and audit reports	all information disclosed under Article 4 of Directive 2004/109/EC
1.2. Half yearly financial reports and audit reports / limited reviews	all information disclosed under Article 5 of Directive 2004/109/EC
1.3. Payments to governments	all information disclosed under Article 6 of Directive 2004/109/EC
2. Ongoing regulated information	
2.1. Home Member State	all information disclosed under Article 2(1)(i) of Directive 2004/109/EC
2.2. Inside information	all information disclosed under Article 6 of Directive 2003/6/EC
2.3. Major shareholding notifications	all information disclosed under Article 12 of Directive 2004/109/EC,

2.4. Acquisition or disposal of the issuer's own shares	all information disclosed under Article 14 of Directive 2004/109/EC
2.5. Total number of voting rights and capital	all information disclosed under Article 15 of Directive 2004/109/EC
2.6. Changes in the rights attaching to the classes of shares or securities	all information disclosed under Article 16 of Directive 2004/109/EC
3. Additional regulated information required to be disclosed under the laws of a Member State	
3.1. Additional regulated information required to be disclosed under the laws of a Member State	all information not falling within the sub-classes set out in points 1.1., 1.2. and 1.3. and in points 2.1. to 2.6, but which the issuer, or any other person who has applied for the admission of securities to trading on a regulated market without the issuer's consent, has disclosed in accordance with a requirement under the laws, regulations or administrative provisions of a Member State adopted under Article 3(1) of Directive 2004/109/EC