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## COVER NOTE

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From:	Secretary-General of the European Commission, signed by Mr Jordi AYET PUIGARNAU, Director
date of receipt:	6 July 2016
To:	Mr Jeppe TRANHOLM-MIKKELSEN, Secretary-General of the Council of the European Union
No. Cion doc.:	C(2016) 4303 final
Subject:	CORRIGENDUM to Commission Delegated Regulation (EU) of 23.5.2016 supplementing Directive 2014/59/EU of the European Parliament and of the Council establishing a framework for the recovery and resolution of credit institutions and investment firms with regard to regulatory technical standards for methodologies and principles on the valuation of liabilities arising from derivatives (C(2016)2967)

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Delegations will find attached document C(2016) 4303 final.

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Encl.: C(2016) 4303 final



Brussels, 5.7.2016  
C(2016) 4303 final

## **CORRIGENDUM**

**to Commission Delegated Regulation (EU) of 23.5.2016  
supplementing Directive 2014/59/EU of the European Parliament and of the Council  
establishing a framework for the recovery and resolution of credit institutions and  
investment firms with regard to regulatory technical standards for methodologies and  
principles on the valuation of liabilities arising from derivatives**

**(C(2016)2967)**

(Text with EEA relevance)

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On page 13, in Article 8:

*for: 'Point in time for establishing the value of derivate liabilities and early determination'*

*read: 'Point in time for establishing the value of derivative liabilities and early determination'.*