



Council of the
European Union

Brussels, 23 December 2016
(OR. en)

Interinstitutional File:
2016/0413 (COD)

15819/16
ADD 1

UD 281

PROPOSAL

From:	Secretary-General of the European Commission, signed by Mr Jordi AYET PUIGARNAU, Director
date of receipt:	22 December 2016
To:	Mr Jeppe TRANHOLM-MIKKELSEN, Secretary-General of the Council of the European Union
No. Cion doc.:	COM(2016) 825 final ANNEXES 1 to 2
Subject:	ANNEXES to the Proposal for a Regulation of the European Parliament and of the Council on controls on cash entering or leaving the Union and repealing Regulation (EC) No 1889/2005

Delegations will find attached document COM(2016) 825 final ANNEXES 1 to 2.

Encl.: COM(2016) 825 final ANNEXES 1 to 2



Brussels, 21.12.2016
COM(2016) 825 final

ANNEXES 1 to 2

ANNEXES

to the

**Proposal for a Regulation of the European Parliament and of the Council
on controls on cash entering or leaving the Union and repealing Regulation (EC) No
1889/2005**

{SWD(2016) 470 final}

{SWD(2016) 471 final}

ANNEXES

to the

Proposal for a Regulation of the European Parliament and of the Council on controls on cash entering or leaving the Union and repealing Regulation (EC) No 1889/2005

ANNEX I

Bearer-negotiable instruments, commodities used as highly liquid stores of value and prepaid cards which are considered cash in accordance with points (ii), (iii) and (iv) of Article 2(1)(a)

1. The following bearer negotiable instruments shall be considered cash in accordance with Article 2(1)(a)(ii):
 - (a) traveller's cheques;
 - (b) cheques, promissory notes or money orders that are either in bearer form, signed but with the payee's name omitted, endorsed without restriction, made out to a fictitious payee, or otherwise in such form that title thereto passes upon delivery.
2. The following commodities used as highly liquid stores of value shall be considered cash in accordance with Article 2(1)(a)(iii):
 - (a) coins with a gold content of at least 90 %;
 - (b) bullion such as bars, nuggets or clumps with a gold content of at least 99,5 %.
3. The following prepaid cards shall be considered cash in accordance with Article 2(1)(a)(iv):

Correlation table

Regulation (EC) No 1889/2005	This Regulation
Article 1	Article. 1
Article 2	Article. 2
Article 3	Article. 3
-	Article. 4
Article 4(1)	Article. 5
Article 5(2)	Article. 6
Article 4(2)	Article. 7
Article 5(1)	Article. 8
Article 6	Article. 9
Article 7	Article. 10
Article 8	Article. 11
-	Article. 12
Article 12	Article. 13
-	Article. 14
-	Article. 15
-	Article. 16
-	Article. 17
Article 10	Article. 18
-	Article. 19
Article 11	Article. 20
-	Annex I
-	Annex II