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COVER NOTE

From: Secretary-General of the European Commission,
signed by Mr Jordi AYET PUIGARNAU, Director

date of receipt: 17 March 2017

To: Mr Jeppe TRANHOLM-MIKKELSEN, Secretary-General of the Council of
the European Union

No. Cion doc.: C(2017) 1856 final

Subject: CORRIGENDUM of 15.3.2017 to the Commission Delegated Regulation of
14 July 2016 supplementing Directive 2014/65/EU of the European
Parliament and of the Council with regard to regulatory technical standards
on the tick size regime for shares, depositary receipts and exchange traded
funds C(2016) 4389 final

Delegations will find attached document C(2017) 1856 final.

Encl.: C(2017) 1856 final



Brussels, 15.3.2017
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CORRIGENDUM

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C(2016) 4389 final

Article 2(1)(a):

for: '(a) the liquidity band in the table in the Annex corresponding to the range of average daily number of transactions in the most relevant market in terms of liquidity for that instrument; and'

read: '(a) the liquidity band in the table in the Annex corresponding to the average daily number of transactions in the most relevant market in terms of liquidity for that instrument; and'

Article 6, second paragraph:

for: 'This Regulation shall apply from the date that appears first in the second subparagraph of Article 93(1) of Directive 65/2014/EU.'

read: 'It shall apply from 3 January 2018.'