



Council of the  
European Union

Brussels, 8 June 2020  
(OR. en)

8667/20  
ADD 1

EF 102  
ECOFIN 486  
DELECT 60

#### COVER NOTE

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| From:            | Secretary-General of the European Commission,<br>signed by Mr Jordi AYET PUIGARNAU, Director |
| date of receipt: | 4 June 2020                                                                                  |
| To:              | Mr Jeppe TRANHOLM-MIKKELSEN, Secretary-General of the Council of<br>the European Union       |

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| No. Cion doc.: | C(2020) 3502 final |
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| Subject: | ANNEXES to the COMMISSION DELEGATED REGULATION (EU) .../...<br>amending and correcting Commission Delegated Regulation (EU)<br>2019/979 supplementing Regulation (EU) 2017/1129 of the European<br>Parliament and of the Council with regard to regulatory technical standards<br>on key financial information in the summary of a prospectus, the<br>publication and classification of prospectuses, advertisements for<br>securities, supplements to a prospectus, and the notification portal |
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Delegations will find attached document C(2020) 3502 ANNEXES 1 to 2.



Brussels, 4.6.2020  
C(2020) 3502 final

ANNEXES 1 to 2

## ANNEXES

to the

**COMMISSION DELEGATED REGULATION (EU) .../...**

**amending and correcting Commission Delegated Regulation (EU) 2019/979  
supplementing Regulation (EU) 2017/1129 of the European Parliament and of the  
Council with regard to regulatory technical standards on key financial information in  
the summary of a prospectus, the publication and classification of prospectuses,  
advertisements for securities, supplements to a prospectus, and the notification portal**

**ANNEX 1**

In Annex I, Table 3 is replaced by the following:

*Table 3*

**Cash flow statement for non-financial entities (equity securities)**

|                                                                                                                                                                 | <b>Year</b> | <b>Year -1</b> | <b>Year -2</b> | <b>Interim</b> | <b>Comparative interim<br/>from same period in<br/>prior year</b> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------|----------------|----------------|-------------------------------------------------------------------|
| <b>*Relevant net Cash flows<br/>from operating activities<br/>and/or cash flows from<br/>investing activities and/or<br/>cash from financing<br/>activities</b> |             |                |                |                |                                                                   |

2

## ANNEX 2

In Table 1 of Annex VII, in the column 'Format and Standard to be used for reporting', in entry 26, 'DRCP' is replaced by 'DPRS'.