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COVER NOTE

From: Secretary-General of the European Commission, signed by Ms Martine DEPREZ, Director

date of receipt: 19 March 2026

To: Ms Thérèse BLANCHET, Secretary-General of the Council of the European Union

No. Cion doc.: C(2026) 1993 final

Subject: CORRIGENDUM to the COMMISSION DELEGATED REGULATION (EU) 2026/305 of 29 October 2025 supplementing Regulation (EU) No 648/2012 of the European Parliament and of the Council with regard to regulatory technical standards specifying the operational conditions, the representativeness obligation and the reporting requirements related to the active account requirement (Official Journal of the European Union L, 2026/305, 6 February 2026) (C(2025)7124 final)

Delegations will find attached document C(2026) 1993 final.

Encl.: C(2026) 1993 final



Brussels, 18.3.2026
C(2026) 1993 final

CORRIGENDUM

to the COMMISSION DELEGATED REGULATION (EU) 2026/305 of 29 October 2025 supplementing Regulation (EU) No 648/2012 of the European Parliament and of the Council with regard to regulatory technical standards specifying the operational conditions, the representativeness obligation and the reporting requirements related to the active account requirement

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On page 11, in Annex II, table 2

For:

‘Table 2

Activities and risk exposures

| | Field | Details to reported | Total |
|---|---|--|-------|
| 1 | Gross Notional Amount outstanding of the aggregate month-end average position for the previous 12 months in the categories of derivatives contracts cleared under Article 7a(6) of Regulation (EU) 648/2012 | The aggregate sum of the notional amount of leg 1 and, where applicable, the notional amount of leg 2, for the derivatives in scope of this reporting, as referred to in Article 5 of Commission Delegated Regulation (EU) | |

| | | | | | | | | | | |
|---|---|-------------|------|-----|-------------|------|-----|----------|------|-----|
| | | 2022/1855* | | | | | | | | |
| 2 | Dimension 1 – Breakdown total by category of derivative | EUR OTC IRD | | | PLN OTC ORD | | | EUR STIR | | |
| | | | | | | | | | | |
| 3 | Dimension 2 – Breakdown by CCP (EU / Tier 2 /Tier 1) (reporting at CCP LEI level) | CCP1 | CCP2 | ... | CCP1 | CCP2 | ... | CCP1 | CCP2 | ... |
| | | | | | | | | | | |

* Commission Delegated Regulation (EU) 2022/1855 of 10 June 2022 supplementing Regulation (EU) No 648/2012 of the European Parliament and of the Council with regard to regulatory technical standards specifying the minimum details of the data to be reported to trade repositories and the type of reports to be used (OJ L 262, 7.10.2022, p. 1, ELI: http://data.europa.eu/eli/reg_del/2022/1855/oj).

read:

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Activities and risk exposures

| | Field | Details to be reported | Total | | | | | | | |
|---|---|---|-------|-----|-------------|------|-----|----------|------|-----|
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| 2 | Dimension 1 – Breakdown total by category of derivative | EUR OTC IRD | | | PLN OTC IRD | | | EUR STIR | | |
| | | | | | | | | | | |
| 3 | Dimension 2 – Breakdown by | CCP1 | CCP2 | ... | CCP1 | CCP2 | ... | CCP1 | CCP2 | ... |
| | | | | | | | | | | |

| | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|
| CCP (EU / Tier 2 /Tier 1) (reporting at CCP LEI level) | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|

* Commission Delegated Regulation (EU) 2022/1855 of 10 June 2022 supplementing Regulation (EU) No 648/2012 of the European Parliament and of the Council with regard to regulatory technical standards specifying the minimum details of the data to be reported to trade repositories and the type of reports to be used ([OJ L 262, 7.10.2022, p.1](#), ELI: http://data.europa.eu/eli/reg_del/2022/1855/oj).