
Status: EU Directives are being published on this site to aid cross referencing from UK legislation. After IP completion day (31 December 2020 11pm) no further amendments will be applied to this version.

ANNEX II

LIST OF OPERATIONS REFERRED TO IN ARTICLE 3 OF THE DIRECTIVE

| Nature of operation | Heading |
|--|----------------|
| Operations in securities and other instruments normally dealt in on the money market | V |
| Operations in current and deposit accounts with financial institutions | VI |
| Operations in units of collective investment undertakings | IV-A and B (c) |
| — undertakings for investment in securities or instruments normally dealt in on the money market | |
| Financial loans and credits | VIII-A and B-I |
| — short-term | |
| Personal capital movements | XI-A |
| — loans | |
| Physical import and export of financial assets | XII |
| — securities normally dealt in on the money market | |
| — means of payment | |
| Other capital movements: Miscellaneous | XIII-F |
| — short-term operations similar to those listed above | |

The restrictions which Member States may apply to the capital movements listed above must be defined and applied in such a way as to cause the least possible hindrance to the free movement of persons, goods and services.
