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## ANNEX I

### LIST OF ACTIVITIES SUBJECT TO MUTUAL RECOGNITION

1. ....
2. ....
3. ....
4. ....
5. ....
6. ....
7. Trading for own account or for account of customers in:  
.....
8. ....
9. ....
10. ....
11. ....
12. ....
13. ....
14. ....

## ANNEX II

### CLASSIFICATION OF OFF-BALANCE-SHEET ITEMS

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- .....
- .....
- .....
- .....
- .....
- .....
- .....
- .....
- .....

## ANNEX III

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THE TREATMENT OF OFF-BALANCE-SHEET ITEMS

1. CHOICE OF THE METHOD

.....

2. METHODS

Method the 'mark to market' approach  
1:

.....

Method the 'original exposure' approach  
2:

.....

.....

3. CONTRACTUAL NETTING (CONTRACTS FOR NOVATION AND OTHER NETTING AGREEMENTS)

(a) Types of netting that competent authorities may recognise

.....

.....

.....

(b) Conditions for recognition

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.....

(c) Effects of recognition

(i) Contracts for novation

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.....

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(ii) Other netting agreements

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#### ANNEX IV

#### TYPES OF OFF-BALANCE-SHEET ITEMS

1. **Interest-rate contracts:**  
.....
2. **Foreign-exchange contracts and contracts concerning gold:**  
.....
3. **Contracts of a nature similar to those in points 1(a) to (e) and 2(a) to (d) concerning other reference items or indices concerning:**  
.....

#### ANNEX V

#### PART A

#### REPEALED DIRECTIVES TOGETHER WITH THEIR SUCCESSIVE AMENDMENTS

(referred to in Article 67)

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#### PART B

#### DEADLINES FOR IMPLEMENTATION

(referred to in Article 67)

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#### ANNEX VI

#### CORRELATION TABLE

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