

## ANNEX

Annex II is amended as follows:

- (1) in point 1, point (e) is replaced by the following:
  - (e) interest-rate options;;
- (2) in point 2, point (d) is replaced by the following:
  - (d) currency options;;
- (3) point 3 is replaced by the following:
  3. Contracts of a nature similar to those in points 1(a) to (e) and 2(a) to (d) of this Annex concerning other reference items or indices. This includes as a minimum all instruments specified in points (4) to (7), (9), (10) and (11) of Section C of Annex I to Directive 2014/65/EU not otherwise included in point 1 or 2 of this Annex..

**Status:**

Point in time view as at 31/12/2020.

**Changes to legislation:**

There are outstanding changes not yet made to Regulation (EU) 2019/876 of the European Parliament and of the Council. Any changes that have already been made to the legislation appear in the content and are referenced with annotations.