

Changes to legislation: There are currently no known outstanding effects for the Regulation (EU) No 575/2013 of the European Parliament and of the Council, ANNEX II. (See end of Document for details)

[^{X1}ANNEX II

Types of derivatives

Editorial Information

- X1** Substituted by [Corrigendum to Regulation \(EU\) No 575/2013 of the European Parliament and of the Council of 26 June 2013 on prudential requirements for credit institutions and investment firms and amending Regulation \(EU\) No 648/2012 \(OJ L 176, 27.6.2013, p. 1\)](#).

1. Interest-rate contracts:
 - (a) single-currency interest rate swaps;
 - (b) basis-swaps;
 - (c) forward rate agreements;
 - (d) interest-rate futures;
 - (e) [^{F1}interest-rate options;]
 - (f) other contracts of similar nature.

Textual Amendments

- F1** Annex 2 point 1(e) substituted (1.1.2022) by [Financial Services Act 2021 \(c. 22\), s. 49\(5\), Sch. 4 para. 13\(2\); S.I. 2021/671, reg. 5\(c\)](#)

2. Foreign-exchange contracts and contracts concerning gold:
 - (a) cross-currency interest-rate swaps;
 - (b) forward foreign-exchange contracts;
 - (c) currency futures;
 - (d) [^{F2}currency options;]
 - (e) other contracts of a similar nature;
 - (f) contracts of a nature similar to (a) to (e) concerning gold.

Textual Amendments

- F2** Annex 2 point 2(d) substituted (1.1.2022) by [Financial Services Act 2021 \(c. 22\), s. 49\(5\), Sch. 4 para. 13\(3\); S.I. 2021/671, reg. 5\(c\)](#)

3. [^{F3}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 paragraphs 4 to 7, 9, 10 and 11 of Part 1 of Schedule 2 to the Regulated Activities Order not otherwise included in point 1 or 2 of this Annex.]]

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Textual Amendments

- F3** Annex 2 point 3 substituted (1.1.2022) by [Financial Services Act 2021 \(c. 22\)](#), s. 49(5), [Sch. 4 para. 13\(4\)](#); S.I. 2021/671, [reg. 5\(c\)](#)

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