Annex D

COMMISSION DELEGATED REGULATION (EU) 2017/569 of 24 May 2016 supplementing Directive 2014/65/EU of the European Parliament and of the Council with regard to regulatory technical standards for the suspension and removal of financial instruments from trading

(Text with EEA relevance)

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Article -2

Application

This Regulation applies to operators of UK trading venues as defined by article 2(1)(16A) of Regulation 600/2014.

Article -1

Interpretation

- (1) Where a term is defined in Directive 2014/65/EU that definition shall apply for the purposes of this Regulation except where (2) applies.
- Where a term it is defined in article 2 of Regulation 600/2014/EU, as amended by the Markets in Financial Instruments (Amendment) (EU Exit) Regulations 2018, that definition shall apply for the purposes of this Regulation.
- (3) Article 2(1)(62) of Regulation 600/2014/EU shall apply for the purposes of this Regulation.
- (4) A reference to the 'Regulated Activities Order' is to the Financial Services and Markets Act 2000 (Regulated Activities) Order 2001.

Article 1

Connection between a derivative related or referenced to a financial instrument suspended or removed from trading and the original financial instrument

A market operator of a regulated market and an investment firm or market operator operating a multilateral trading facility (MTF) or an organised trading facility (OTF shall suspend or remove a derivative referred to in points paragraphs 4 to 10 of Section C of Annex I to Directive 2014/65/EU Part 1 of Schedule 2 to the Regulated Activities Order from trading where that derivative is related or referenced to only one financial instrument, and that financial instrument has been suspended or removed from trading.

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This Regulation shall be binding in its entirety and directly applicable in all Member States.

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