**ANNEX**

Annexes I, II, V to Commission proposal COM(2018) 375 are amended as follows:

 (1) In Annex I, the following dimension codes are inserted in Table 1:

 “

|  |  |  |  |
| --- | --- | --- | --- |
| 023a | Financing of working capital in SMEs in the form of grants to address emergency situation\* | 0 % | 0 % |
| 095a | Critical equipment and supplies necessary to address emergency situation | 0 % | 0 % |

\*Code 023a is only available for use where temporary measures for the use of the ERDF in response to exceptional circumstances are implemented pursuant to Article 11a of [ERDF amended proposal].”

(2) In Annex II, the following point 4a is inserted :

**“4a. Transfers to instruments under direct or indirect management, between shared management funds, including between cohesion policy funds with justification**

*Reference: Article 8(d) and Article 21*

**Table 3a: Transfers to instruments under direct or indirect management\***

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Fund** | **Category of regions** | **Instrument 1** | **Instrument 2** | **Instrument 3** | **Instrument 4** | **Instrument 5** | **Transfer amount** |
|  |  | (a) | (b) | (c) | (d) | (e) | (f)=(a)+(b)+(c)+(d)+(e) |
| ERDF | More developed |  |  |  |  |  |  |
| Transition |  |  |  |  |  |  |
| Less developed |  |  |  |  |  |  |
| Outermost and northern sparsely populated |  |  |  |  |  |  |
| ESF+ | More developed |  |  |  |  |  |  |
| Transition |  |  |  |  |  |  |
| Less developed |  |  |  |  |  |  |
| Outermost |  |  |  |  |  |  |
| CF |  |  |  |  |  |  |  |
| EMFF |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  |

\*Cumulative amounts for all transfers during programming period.

|  |
| --- |
| Text field [3000] (justification) |

**Table 3b: Transfers between shared management funds, including between cohesion policy funds\***

*Reference:Article 8 and Article 21*

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **ERDF** | **ESF+** | **CF** | **EMFF** | **AMIF** | **ISF** | **BMVI** | **Total**  |
| More developed | Transition | Less developed | Outermost and northern sparsely populated | More developed | Transition | Less developed | Outermost |
| **ERDF** | More developed |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Transition |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Less developed |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Outermost and northern sparsely populated |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ***ESF+*** | More developed |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Transition  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Less developed |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Outermost  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ***CF*** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ***EMFF*** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Total** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

\*Cumulative amounts for all transfers during programming period - transfer of up to 5% in total of the initial national allocation of each Fund to any other instrument under direct or indirect management, transfer of up to 5% in total of the initial national allocation of each Fund to another Fund or Funds and an additional transfer of up to 5% in total of the initial national allocation by Fund between the ERDF, the ESF+ or the Cohesion Fund within the Member State’s global resources under the Investment for jobs and growth goal

|  |
| --- |
| Text field [3000] (justification) |

”

(3) In Annex V, point 3.A. is amended as follows:

(a) the second ticking box is replaced by the following:

 “

|  |
| --- |
| [ ]  Programme amendment related to Article 21, CPR (transfers to instruments under direct or indirect management**,** between shared management funds, **including between cohesion policy funds**) |

”

(b) the following box is inserted under Table 16:

“**Justification for the proposed transfer– Article 21(3)**

|  |
| --- |
| **Text field [3 000]**  |

”

(c) the title of Table 17 and the corresponding footnote are replaced by the following:

“Table 17: Transfers between shared management funds, including between cohesion policy funds\*

\*Cumulative amounts for all transfers during programming period - transfer of up to 5% in total of the initial national allocation of each Fund to another Fund or Funds and an additional transfer of up to 5% in total of the initial national allocation by Fund between the ERDF, the ESF+ or the Cohesion Fund within the Member State’s global resources under the Investment for jobs and growth goal.”

(d) the following box is inserted under Table 17:

“**Justification for the proposed transfer– Article 21(3)**

|  |
| --- |
| **Text field [3 000]**  |

”