This is an English translation.

The original Icelandic text, as published in the Law Gazette (Stjórnartíðindi), is the authoritative text. Should there be discrepancy between this translation and the authoritative text, the latter prevails.

REGULATION No. 994/2007

REGULATION No. 994/2007

on the transposition of <u>Commission Regulation (EC) No 1287/2006</u> of 10 August 2006 implementing Directive 2004/39/EC of the European Parliament and of the Council as regards record-keeping obligations for investment firms, transaction reporting, market transparency, admission of financial instruments to trading, and defined terms for the purpose of that Directive

Article 1

On the basis of the EEA Joint Committee's Decision No. 21/2007 of 27 April 2007, the following EU Commission Regulation shall apply in Iceland with the amendments and appendices resulting from Annex IX to the EEA Agreement on financial services, Protocol 1 on horizontal adaptations and other provisions of the Agreement.

Commission Regulation (EC) No 1287/2006 of 10 August 2006 implementing Directive 2004/39/EC of the European Parliament and of the Council as regards record-keeping obligations for investment firms, transaction reporting, market transparency, admission of financial instruments to trading, and defined terms for the purpose of that Directive

Article 2

The EEA Joint Committee's Decision and the EU Commission Regulation are published in the EEA Supplement to the Official Journal of the European Union, and are also included as attachments to this Regulation.

Article 3

In the event of discrepancy between the Icelandic and English versions of Commission Regulation No 1287/2006, the Icelandic version shall be interpreted with reference to the English version.

Article 4

This Regulation is issued on the basis of Articles 2, 26, 31 and 38 of Act No. 108/2007 on securities transactions, and Article 40 of Act No. 110/2007 on stock exchanges, and shall enter into force on 1 November 2007.