**Form for the de-notification of marketing of units of UCITS in another EU member state**Persuant to article 93a of the Undertakings for the Collective Investment in Transferable Securities Directive (UCITSD)Date of the de-notification: ……………..

**GENERAL INFORMATION ON THE UCITS MANAGER**

|  |  |  |
| --- | --- | --- |
| 1. Name of UCITS manager
 |  |  |
| 1. Address
 |  |  |
| 1. Postal code and city
 |  |  |
| 1. Country
 |  |  |
| 1. Telephone number
 |  |  |
| 1. Email
 |  |  |
| 1. Website
 |  |  |

**GENERAL INFORMATION ON THE UCITS RELEVANT FOR THIS DE-NOTIFICATION**

|  |  |  |
| --- | --- | --- |
| 1. Name of UCITS
 |  |  |
| 1. Address
 |  |  |
| 1. Postal code and city
 |  |  |
| 1. Country
 |  |  |
| 1. Does the UCITS have compartments? If yes, please describe which compartments are relevant for the de-notification.
 |   |   [ ]  Yes [ ]  NoName of the UCITS and/or compartment(s) to be de-notified: |

**SPECIFIC INFORMATION FOR THE DE-NOTIFICATION**

|  |  |  |
| --- | --- | --- |
| 1. Please specify the Member State(s) in which the UCITS manager will cease any new or further, direct or indirect, offering or placement of units or shares of the UCITS relevant for this de-notification.
 |  |  |
|

|  |  |  |
| --- | --- | --- |
| 1. Can you confirm that;a) a blanket offer is made to repurchase or redeem, free of any charges or deductions, the UCITS units or shares held by investors in the relevant Member State(s);b) that this offer is publicly available for at least 30 working days;c) that the offer is addressed, directly or through financial intermediaries, individually to all investors in the relevant Member State(s) whose identity is known? Please explain and provide relevant information.
 |  | 1. [ ]  Yes [ ]  No  Explanation:
 |

 |  | [ ]  Yes [ ]  No Explanation: |
| 1. Can you confirm that the intention to terminate arrangements made for marketing units or shares of the relevant UCITS in the Member State(s) is made public by means of a publicly available medium, including by electronic means, which is customary for marketing UCITS and suitable for a typical UCITS investor? Please explain and provide relevant information.
 |  |  [ ]  Yes [ ]  No Explanation:  |
| 1. Can you confirm that any contractual arrangements with financial intermediaries or delegates are modified or terminated with effect from the date of the de-notification in order to prevent any new or further, direct or indirect, offering or placement of the units or shares of relevant UCITS? Please explain and provide relevant information.
 |  |  [ ]  Yes [ ]  No Explanation:  |
| 1. Is the UCITS manager aware of the obligation to provide investors who remain invested in the UCITS, as well as the AFM, with the information required required under Articles 68 to 82 and under Article 94 UCITSD?
 |  |  [ ]  Yes [ ]  No  |
| 1. Are there any changes to

the documents referred to in Article 93(2) that was provided as part of the initial notification in accordance with Article 93 of the UCITSD? If so, please explain and provide the amended documentation.  |  | [ ]  Yes [ ]  No Explanation: |

The signatories declare having answered the questions in this notification form completely and truthfully, and that they are authorized persons to represent the UCITS manager. The signatories shall state their full names and capacity, and shall ensure the form is dated.

Place: Date:

Signature person 1: Signature person 2:

Name person 1: Name person 2:

Capacity person 1: Capacity person 2: