**DENOTIFICATION**

"Revocation of the marketing of units of an EU-AIF authorized in Austria in other Member States"

The AIFM must notify the FMA of the intended revocation of marketing without delay.

After verifying the completeness of the information and documents submitted, the FMA shall forward the notification to the competent authorities of the host Member State and to ESMA no later than 15 working days after receipt of the complete de-notification letter and shall notify the AIFM and ESMA of the forwarding.

**AIFM**

NAME of the AIFM: Klicken oder tippen Sie hier, um Text einzugeben.

AIFM home Member State: Klicken oder tippen Sie hier, um Text einzugeben.

Address and registered office: Klicken oder tippen Sie hier, um Text einzugeben.

Revocation of the Notification in Klicken oder tippen Sie hier, um Text einzugeben. (host Member State)

Details of the contact person at the AIFM

Name/Position: Klicken oder tippen Sie hier, um Text einzugeben.

Telephone number: Klicken oder tippen Sie hier, um Text einzugeben.

E-Mail address: Klicken oder tippen Sie hier, um Text einzugeben.

**Confirmation of the AIFM - Information to Unitholders:**

1. The AIFM hereby confirms a blanket offer to repurchase or redeem, free of any charges or deductions, all such AIF units held by investors in the host Member State, made publicly available for a period of at least 30 working days and addressed directly or through financial intermediaries, individually or to all investors in the host Member State whose identity is known.

(\*), except in the case of closed-ended AIFs and funds regulated by Regulation (EU) 2015/760 of the European Parliament and of the Council

1. The announcement of the intention to terminate the arrangements for the marketing of such units or shares of some or all of ist AIFs in the host Member State shall be made by means of a publicly available medium, including electronic means, which is customary for the marketing of AIFs and appropriate for a typical AIF investor.
2. Any contractual arrangements with financial intermediaries or delegates are modified or terminated with effect from the date of de-notification in order to prevent any new or further, direct or indirect, offering or placement of the units identified in the notification.

Date:Klicken oder tippen Sie hier, um Text einzugeben.

Signature: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_