**DENOTIFICATION**

"Revocation of the marketing of units of a UCITS authorized in Austria in other Member States"

The UCITS 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 UCITS of the forwarding.

**UCITS**

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

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

Legal form of the UCITS:

common fund

unit trust

investment company

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

**Details about the management company**

Name of the management company: Klicken oder tippen Sie hier, um Text einzugeben.

Management company´s home Member State: Klicken oder tippen Sie hier, um Text einzugeben.

Address and registered office:

Klicken oder tippen Sie hier, um Text einzugeben.

Details of contact person at the management company:

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 Management Company - Information to Unitholders:**

1. The management company hereby confirms a blanket offer to repurchase or redeem, free of any charges or deductions, all such 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.

2. The announcement of the intention to terminate the arrangements for the marketing of such units 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 UCITS and appropriate for a typical UCITS investor.

3. 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: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_