De-notification of marketing of units or shares of EU AIFs in accordance with article 32 a of the AIFMD

An AIFM authorised in Finland may cease the marketing of the units or shares of its EEA AIF in the EEA Member State in respect of which it has made a notification referred to in chapter 19, section 4, subsection 1 of the Finnish AIFM Act, if the below mentioned conditions in points 7 – 9 are met:

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| 1. Date of de-notification:

Click or tap here to enter text. |
| 1. Name of AIFM:

Click or tap here to enter text. |
| 1. Name and email of the contact person:

Click or tap here to enter text. |
| 1. De-notification of an AIF in (host member state):

Click or tap here to enter text. |
| 1. AIF/AIFs to be de-notified:

Click or tap here to enter text. |
| 1. Does the fund have any investors left in the host member state?

[ ]  Yes[ ]  NoExplanation:Click or tap here to enter text. |
| 1. A blanket offer is made to repurchase or redeem, free of any charges or deductions, all such AIF units or shares held by investors in Finland, which is publicly available for at least 30 working days, and is addressed, directly or through financial intermediaries, individually to all investors whose identity is known (does not apply to closed-ended AIFs and funds regulated by Regulation (EU) 2015/760 of the European Parliament and of the Council[[1]](#footnote-1)

[ ]  Yes[ ]  NoExplanation:Click or tap here to enter text. |
| 1. the AIFM’s intention to cease the marketing of units or shares of the AIFs in the AIFM’s host Member State is published by means of a publicly available medium, which is customary for the marketing of AIFs and suitable for a typical AIF investor; and

[ ]  Yes[ ]  NoExplanation:Click or tap here to enter text. |
| 1. 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 AIF(s)?

[ ]  Yes[ ]  NoExplanation:Click or tap here to enter text. |
| 1. Is the AIFM aware of the obligation to provide investors who remain invested in the EU AIF, as well as the FIN-FSA, with the information required under Articles 22 and 23 of the AIFMD?

[ ]  Yes[ ]  No |

1. Regulation (EU) 2015/760 of the European Parliament and of the Council of 29 April 2015 on European long- term investment funds. [↑](#footnote-ref-1)