DE-NOTIFICATION LETTER  
BELGIAN UCITS COMPARTMENT

De-notification of arrangements for marketing of a compartment of a Belgian UCITS in a Member State in respect of which it has made a notification in accordance with Article 93 of the UCITS Directive

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| Denotification of a compartment in (host Member State): |
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| Name of the UCITS |
|  |
| UCITS home Member State |
| Belgium |

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| **Name of the UCITS management company or internally managed UCITS** | |
|  | |
| **Address of the UCITS management company or internally managed UCITS** | |
|  | |
| **Contact details of the contact person at the UCITS management company or internally managed UCITS in charge of the de-notification** | |
| **Name** |  |
| **Position** |  |
| **Telephone number** |  |
| **E-mail address** |  |

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| **Compartment(s) to be de-notified** | | |
| **Name of the compartment** | **LEI code of the compartment** | **Effective date on which the de-notification takes effect** |
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| **The UCITS management company’s / self-managed investment company hereby confirms that the conditions required for the de-notification of the marketing arrangements of the UCITS compartment under Article 93a (1) a) to c) of the UCITS Directive have been complied with** | |
| **Yes** |  |
| **No** |  |

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| **Indication of the publicly available medium where the intention to terminate marketing arrangements for the relevant UCITS compartment is made public pursuant to Article 93a (1) b) of the UCITS Directive** |
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| **Are there any investors in the host Member State where de-notifications takes place who are still invested in the relevant compartment at the time of de-notification?** | |
| **Yes** |  |
| **No** |  |

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| **If the foregoing is answered with “Yes”, the UCITS management company/self-managed investment company hereby confirms that the conditions under Article 93a (4) of the UCITS Directive shall be complied with for as long as investors in the host Member State remain invested in the relevant UCITS compartment:** | | |
| **the conditions under Article 93a (4) of the UCITS Directive shall be complied with for as long as investors in the host Member State remain invested in the relevant UCITS compartment** | **Yes** |  |
| **No** |  |
| **it will inform the FSMA by email to** [**intro.ucits@fsma.be**](mailto:intro.ucits@fsma.be) **as soon as the relevant compartment shall cease to have investors in the host Member State** | **Yes** |  |
| **No** |  |

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| **Additional information to be provided** |
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The notification letter shall be signed by an authorised signatory of the UCITS management company or internally managed UCITS, or a third person empowered by a written mandate to act on behalf of the notifying entity. The signatory shall state his or her full name and capacity and shall ensure the confirmation is dated.

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| **Name and capacity** |  |
| **Company** |  |
| **Date** |  |
| **Signature** |  |