DE-NOTIFICATION LETTER AIF / COMPARTMENT OF AN AIF

for the purpose of de-notifying the marketing arrangements of an EU AIF / compartment of an EU alternative investment fund (“AIF”) managed by an authorised Luxembourg alternative investment fund manager (“AIFM”) in respect of which a notification for marketing has been made to the CSSF in accordance with Article 32 of the AIFMD as transposed by Article 29 and Article 30 of the AIFM Law respectively.

# Section A

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| De-notification of an AIF / compartment of an AIF in (host Member State): | | | |
| Insert text. | | | |
| Name of the AIF: | | | |
| Insert text. | | | |
| Home Member State of the AIF: | | | |
| Insert text. | | | |
| Name of the AIF compartment to be de-notified  (indicate “N/A” if AIF with no compartments) | CSSF identifier of the AIF / compartment (AIF / compartment e.g., XNNNN / CCC) | LEI code of the AIF / compartment of an AIF | Date of application of de-notification of marketing arrangements (e.g., dd/mm/yyyy) |
| Insert text. | Insert text. | Insert text. | Select date. |
| Name of the authorised AIFM: | | | |
| Insert text. | | | |
| Home Member State of the AIFM: | | | |
| Insert text. | | | |
| Address of the registered office/domicile of the AIFM: | | | |
| Insert text. | | | |
| Details of the AIFM’s website: | | | |
| Insert text. | | | |
| Details of the contact person at the AIFM: | | | |
| Name: Insert text.  Position: Insert text.  Telephone number: Insert text.  Email address: Insert text. | | | |
| Additional information: | | | |
| Insert text. | | | |

**NB: For a non-voluntary de-notification of marketing arrangements for the relevant (compartment of an) AIF in case of a life-cycle event, i.e., in case of a termination, liquidation, merger, or at the end of the limited term of such (compartment of an) AIF, section B does not apply and does not need to be completed.**

**Please indicate the reason for the non-voluntary de-notification in the foregoing section “additional information” and make furthermore sure that the letter is duly completed and signed under Section C.**

# Section B

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| The AIFM hereby confirms that the conditions required for the de-notification of the marketing arrangements of the AIF / compartment of an AIF under Article 32a (1) a) to c) of the AIFMD, respectively, as transposed by Article 29-1 (1) a) to c) and Article 30-1 (1) a) to c) of the AIFM Law (whichever applies) have been complied with: |
| Yes  No |
| Indication of the publicly available medium where the intention to terminate marketing arrangements for the relevant AIF / compartment of an AIF is made public pursuant to Article 32a (1) b) of the AIFMD, respectively, as transposed by Article 29-1 (1) b) and Article 30-1 (1) b) of the AIFM Law (whichever applies): |
| Insert text. |
| Confirmation as to whether investors in the host Member State where de-notification takes place are still invested in the relevant AIF / compartment of an AIF at the time of de-notification: |
| Yes  No |
| If the foregoing is answered with **YES**, the AIFM hereby confirms that the conditions under Article 32a (4) of the AIFMD, respectively, as transposed by Article 29-1 (3) and Article 30-1 (4) of the AIFM Law (whichever applies) shall be complied with for as long as investors in the host Member State remain invested in the relevant AIF / compartment of an AIF: |
| Yes  No |
| The AIFM hereby confirms that it will inform the CSSF via email to luaifm32up@cssf.lu as soon as the relevant AIF / compartment of an AIF shall cease to have investors in the relevant host Member State: |
| Yes  No |

# Section C

The de-notification letter shall be signed by an authorised signatory of the AIFM, or a third person empowered by a written mandate to act on behalf of the notifying entity. The signatory shall state his/her full name and capacity and shall ensure the confirmation is dated.

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| Signature: | |
| Date: | Select date. |
| Last name: | Insert text. |
| First name: | Insert text. |
| Company: | Insert text. |
| Position: | Insert text. |
| Phone: | Insert text. |
| Email address: | Insert text. |