De-notification of marketing of units or shares of EU UCITS in accordance with article 93a of the UCITS directive

A UCITS management company authorised in Finland may cease marketing units of the mutual fund it manages in Finland in the EEA Member State in respect of which it has made a notification referred to in Chapter 22, section 7 of the Finnish MFA, 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 the management company:   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 a UCITS in (host member state):   Click or tap here to enter text. |
| 1. UCITS to be de-notified, including compartment and share classes   Click or tap here to enter text. |
| 1. Does the fund have any investors left in the host member state?   Yes  No  Explanation:  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 units held by investors in that Member State, is publicly available for at least 30 working days, and is addressed, directly or through financial intermediaries, individually to all investors in that Member State whose identity is known   Yes  No  Explanation:  Click or tap here to enter text. |
| 1. the intention to terminate arrangements made for marketing such units in that Member State is made public by means of a publicly available medium, including by electronic means, which is customary for marketing UCITS and suitable for a typical UCITS investor   Yes  No  Explanation:  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 de-notification in order to prevent any new or further, direct or indirect, offering or placement of the units identified in the notification   Yes  No  Explanation:  Click or tap here to enter text. |
| 1. Is the management company aware of the obligation to provide investors who remain invested in the UCITS and the FIN-FSA with the information required under Articles 68 to 82 and under Article 94 of the UCITS-directive   Yes  No |