De-notification of marketing of an EEA or Non-EEA AIF marketed by a Non-EEA AIFM in Finland

An AIFM established in a third country that has made a notification referred to in chapter 20 section 3 of the AIFM Act on the marketing in Finland of an EEA AIF or a third-country AIF may cease marketing the AIF referred to in the notification in Finland, if the below mentioned conditions in points 6 – 8 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. AIF/AIFs to be de-notified:   Click or tap here to enter text. |
| 1. Are there any Finnish investors in the AIF?   Yes  No  If no, points 6 - 7 can be answered “not applicable” |
| 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   Yes  No  Not applicable |
| 1. The third-country AIFM has made a notification of its intention to cease marketing in Finland the units or shares of an EEA AIF or a third-country AIF, which has been published by means of a publicly available medium, which is customary for the marketing of the said AIF and suitable for a typical AIF investor   Yes, where: Click or tap here to enter text.  No  Not applicable |
| 1. Any contractual arrangements with financial intermediaries or agents are modified or terminated with effect from the date of cessation of marketing in order to prevent any new or further, direct or indirect, offering or placement in Finland of the units or shares of an EEA AIF or a third-country AIF.   Yes  No  No contractual arrangements  Additional information, if any:  Click or tap here to enter text. |
| **Information on reporting obligation and the final reporting:**  The AIFMD reporting obligation to FIN-FSA ceases at the end of that quarter when the FIN-FSA receives this de-notification letter from the AIFM. The AIFM must submit a so-called final report on the AIF/AIFs covering the period until the end of this said quarter. |