**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**

De-notification of an AIF / compartment of an AIF in (host Member State):

Name of the AIF:

Home Member State of the AIF:

|  |  |  |  |
| --- | --- | --- | --- |
| 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) |
|       |       |       |       |

Name of the authorised AIFM:

Home Member State of the AIFM:

Address of the registered office/domicile of the AIFM:

Details of the AIFM’s website:

Details of the contact person at the AIFM:

Name:

Position:

Telephone number:

Email address:

Additional information:

***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**

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):

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.

|  |  |
| --- | --- |
| Signature: | Date: |
| Name: | First name: |
| Company: | Position: |
| Phone: | Email address: |