

**Annex II of Circular CSSF 15/612**

**Information to be provided to the CSSF by a Luxembourg AIFM when it ceases to manage unregulated AIFs (established in Luxembourg, in another EU Member State or in a third country) and/or regulated AIFs established in a third country**

COMMISSION DE SURVEILLANCE

DU SECTEUR FINANCIER

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| **Information to be provided to the CSSF by a Luxembourg AIFM when it ceases to manage unregulated AIFs (established in Luxembourg, in another EU Member State or in a third country) and/or regulated AIFs established in a third country** | | | |
| 1 | CSSF code of the AIFM (ANNNNNNNN) | | A |
| 2 | Name of the AIFM |  | |
| 3 | Name of the AIF |  | |
| 4 | CSSF code of the AIF (VMMMMMMMM) | | V |
| 5 | Date from which the AIFM no longer manages the AIF (date in DD/MM/YYYY format) | |  |

**Instructions for filling in the information required in the various fields which are contained in the above table:**

* All the fields in the right-hand column of the preceding table must be filled in.
* Item 1: The CSSF code of the AIFM is the identifier which the CSSF has attributed to the AIFM. It is made up of the letter A and eight numbers. The CSSF code of the AIF may be consulted on the CSSF's website under the following URL:
* <http://supervisedentities.cssf.lu/index.html?language=fr&type=AIF#AdvancedSearch>.
* Item 4: The CSSF code of the AIF is the identifier which the CSSF has attributed to the AIF. It is made up of the letter "V" and eight numbers.
* The form is to be submitted to the CSSF directly via eDesk ([eDesk portal](https://edesk.apps.cssf.lu/edesk-dashboard/dashboard/getstarted?lng=en)).