

## **Notification Letter concerning UCITS announcements in Denmark not subject to the notification procedure in the Commission Regulation No 584/2010**

Cessation of marketing of UCITS

Cessation of marketing of sub-fund(s)

Merger or division of sub-fund(s) registered for marketing in Denmark

Change of registered marketing scope and appointment of a Danish representative in order to approach retail investors

Appointment of a new Danish representative to replace an existing Danish representative

Changes in name and/or address of the registered Danish representative

Changes in names and/or code numbers of sub-funds registered for marketing in Denmark

Change in Management Company and/or address for registered office/seat/domicile (Section 4 and/or 5)

Other announcements concerning UCITS (Specify)

- 1. Name of the investment undertaking:**
  
  
  
  
  
  
  
  
  
  
- 2. Home State of the investment undertaking:**
  
  
  
  
  
  
  
  
  
  
- 3. Legal form of the investment undertaking:**

4. **Management Company and address / self managed investment company:**
  
5. **Address for registered office/seat/domicile:**
  
6. **Address and contact details of the Danish representative(s):**
  
7. **Name, telephone number, fax number and e-mail address of the contact person(s):**
  
8. **Contact details of the person in charge of the present file with the Danish FSA:**
  
9. **Does the investment undertaking have compartments?**  
Yes  
No

**10. Attached documents<sup>1</sup>:**

- Excel file with information on the sub-funds (*Mandatory*);

**11. Confirmation by the UCITS:**

I, hereby confirm, on behalf of the UCITS, that the information in this notification letter are correct and all the documents attached to this notification letter contain all relevant information and that the text of the documents does not have any deletions in comparison with the documents which have been provided to the home Member State authority. I also confirm that all the documents related to this notification letter are updated accordingly, including all the relevant translations required by law.

Date

Place

Name

Position

Signatures

*(signature and the name and position of the authorized signatory of the investment undertaking or of a third person empowered by a written mandate to act on behalf of the notifying investment undertaking)*

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<sup>1</sup> The documents must be sent in the original language and translated into Danish/English/Norwegian/Swedish.