**Form F56-2013-07 **

**DE**-**NOTIFICTION LETTER**

**AIF / COMPARTMENT OF AN AIF**

For the purpose of de-notifying the marketing arrangements of an AIF / compartment of an EU Alternative Investment Fund (“AIF”) managed by an Authorised Alternative Investment Fund Manager of the Republic of Cyprus (“AIFM”), pursuant to the provisions of Article 32a of AIFM Directive 2011/61/EU (the “AIFMD”), as transposed by Article 40A of the Alternative Investment Fund Managers Laws of 2013 to (No.2) of 2021 (the “AIFM Law”) in respect of which a notification for marketing has been made to the CySEC in accordance with Article 32 of the AIFMD as transposed by Article 40 of the AIFM Law.

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

Click or tap here to enter text.

**Name of the AIF:**

Click or tap here to enter text.

**AIF home Member State:**

Click or tap here to enter text.

|  |  |  |  |
| --- | --- | --- | --- |
| Name of the AIF compartment to be de-notified (indicate “N/A” if AIF with no compartments) | Licence Number of the AIF / compartment | LEI code of the AIF / compartment of an AIF | Date of application of denotification of marketing arrangements |
| Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. |

**Name of the authorised AIFM:**

Click or tap here to enter text.

**AIFM’s home Member State:**

Click or tap here to enter text.

**Address of registered office/domicile of the AIFM:**

Click or tap here to enter text.

**Details of the AIFM’s website:**

Click or tap here to enter text.

**Details of contact person at the AIFM:**

Name: Click or tap here to enter text.

Position: Click or tap here to enter text.

Telephone number: Click or tap here to enter text.

E-mail address: Click or tap here to enter text.

**Additional information:**

Click or tap here to enter text.

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, as transposed by Article 40A (1) (a) to (c) of the AIFM Law, 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, as transposed by Article 40A (1) (b) of the AIFM Law:

Click or tap here to enter text.

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, as transposed by Article 40A (4) of the AIFM Law, 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 CySEC by e-mail to aifm.notifications@cysec.gov.cy as soon as the relevant AIF / compartment of an AIF shall cease to have investors in the relevant host Member State:

Yes [ ] No [ ]

The AIFM hereby confirms that, for a period of 36 months from the date of de-notification, it shall not engage in pre-marketing of units or shares of the relevant AIF / compartment of an AIF, or in respect of similar investment strategies or investment ideas, in the host Member State where de-notification takes place pursuant to Article 32a (3) of the AIFMD, as transposed by Article 40A (3) of the AIFM Law:

Yes [ ] No [ ]

(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, capacity, and shall ensure the confirmation is dated.)

|  |
| --- |
| Signature  |
| Date:  | Click or tap to enter a date. |
| Name:  | Click or tap here to enter text. |
| Company: | Click or tap here to enter text. |
| Position: | Click or tap here to enter text. |
| Phone: | Click or tap here to enter text. |
| E-mail address: | Click or tap here to enter text. |