

RECOMMENDED MODEL

Application for the deletion of an EEA UCITS from the list of the Czech National Bank

in relation to the termination of the EEA UCITS activities in the Czech Republic
(Article 45(2) of Act No. 189/2004 Coll., on Collective Investment; and Article 13(1)(k) of Act No. 15/1998 Coll., on Supervision in the Capital Market Area)

I. BASIC INFORMATION

Administrative authority	
Czech National Bank Na Příkopě 28, Prague 1, post code 115 03 podatelna@cnb.cz	
Applicant and its representative (<i>The management company of the EEA UCITS, or the self-managed EEA UCITS</i>)	
Name	<i>If not clear from the name, state whether it is a management company or an self-managed fund</i>
Registered office incl. identification of the Member State	
Representative in the Czech Republic	<i>State here his/her name, or its corporate name, and address (e.g. attorney at law, CZ facilities operator, authorized as a representative)</i>
Contact person (phone, e-mail)	<i>Indicate the contact person in matters relating to this Request</i>
Request	
Electronic/in documentary form*	

* Delete as required. If in electronic form, a guaranteed electronic signature must be attached to the Request.

II. SUBJECT

Request for deletion from the list of EEA UCITS marketing their units within the territory of the Czech Republic, in relation to the termination of the EEA UCITS (or, as the case may be, of its investment compartment's) activities within the territory of the Czech Republic.

III. DETAILS REGARDING THE TERMINATION OF ACTIVITIES

1	Identification of the EEA UCITS/investment compartment
	<i>State here</i> 1. Fund/investment compartment* 2. Fund/investment compartment* ...
2	Date of termination of the EEA UCITS/investment compartment's activities
	<i>State here in the format dd.mm.yy</i> <i>The date of termination of activities should correspond to the date as from which the fund will be deleted from the list. The date shall not precede the date of completion of the repurchasing of units</i>
3	Information regarding the repurchasing of units from the investors in the Czech Republic

	In what manner were the investors informed about the termination of activities, about the repurchasing, about the reasons for it and about the procedure of the repurchasing:
	<i>State, for instance, “sent to the investors’ e-mail addresses”, etc.</i>
3.1.	In what manner could the investors claim their right to the repurchasing
	<i>State, for instance, “through the distributors as well as through the CZ facilities operator” and provide their identification</i>
3.2.	The time limit for the repurchase or redemption was at least 1 month, namely
	<i>State here in the format dd.mm.yy from [.....] to [.....]</i>
4	Information regarding the termination of the CZ facilities operator’s activities
	Activities of the <i>CZ facilities operator</i> [...] will be terminated as from [...]
	<i>State here the precise name of the CZ facilities operator and the day of termination of its activities (This date should not precede the date of termination of the fund’s activities)</i>
5	Information regarding the possibilities of claiming investor rights following the termination of activities
	Following the termination of activities:
5.1.	information on the fund’s activities will be available on the website [...] in the language [...]
	<i>State the internet address in the format www.xxx/yyy.com</i>
5.2.	it will remain possible to claim the repurchase or redemption in the Czech Republic (<i>as a voluntary arrangement of the fund</i>) directly through [...] for a period of [...]
	<i>If the repurchase or redemption can no longer be claimed in the Czech Republic, state here “NO” and go to Item 5.3.; otherwise, state the precise name of the intermediary and specify the period of time.</i>
5.3.	it will be possible to claim the repurchase or redemption outside of the Czech Republic only, namely [...].
	<i>State here the identification of the entity and any other specifying information</i>
6	Additional information
6.1.	Information regarding (or, as the case may be, an estimate of) the amount of the fund’s equity capital which will remain in the possession of the investors in the Czech Republic following the termination of the fund’s activities [...]
	<i>State including the relevant currency</i>
6.2.	Information regarding (or, as the case may be, an estimate of) the number of the investors in the Czech Republic following the termination of the fund’s activities [...]
6.3.	In relation to the termination of the fund’s activities in the Czech Republic, the home state stipulates any rules with significance for the investors in the Czech Republic* i. NO ii. YES, the details are as follows [...]
	<i>State here the details</i>

* Delete as required.

IV. ATTACHMENTS

A copy of the notification for the investors (a copy of the letter, advertisement, etc.)
<i>Attach to the Request and possibly specify the document</i>

V. SIGNATURE

Date and name and, if submitted in documentary form, also signature