
Announcement pursuant to sections 63 and 65 InvFA to the Notification Office under CMA

Please fill in this form and send it to taxdata@oekb.at

1. Announcement of Liquidation pursuant to section 63 InvFA

ISIN(s) of UCITS in
liquidation

Investment company

Date of liquidation
commencement

Other

2. Announcement of Spin-off and Liquidation pursuant to section 65 InvFA

ISIN(s) of UCITS performing
spin-off

ISIN(s) of UCITS formed by
spin-off

Scheduled date of spin-off

Ratio of the redemption
value of the units in the
UCITS performing the spin-
off to that of the UCITS
created by the spin-off

Date of liquidation
commencement of the
newly formed UCITS

Depository bank

Other

Date
