

## Announcement pursuant to sections 63 and 65 InvFA

to the Notification Office under CMA

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

### I. Announcement of Liquidation pursuant to section 63 InvFA

**ISIN(s) of UCITS in liquidation**

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**Investment company**

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**Date of liquidation  
commencement**

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**Other**

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

**ISIN(s) of UCITS  
performing spin-off**

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**ISIN(s) of UCITS  
formed by spin-off**

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**Scheduled date of spin-off**

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**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**

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**Date of liquidation  
commencement of the newly  
formed UCITS**

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**Depository bank**

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**Other**

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