

# DE-NOTIFICATION LETTER UCITS COMPARTMENT

for the purpose of de-notifying the marketing arrangements of a compartment of a Luxembourg undertaking for collective investment in transferable securities ("UCITS") in respect of which a notification for marketing has been made to the CSSF in accordance with Article 93 of the UCITS Directive as transposed by Article 54 of the UCI Law.

## SECTION A

De-notification of a UCITS compartment in (host Member State):

**Austria, Germany, Spain, France, Italy, Netherlands and Portugal**

Name of the UCITS:

**U ACCESS**

Home Member State of the UCITS:

**Luxembourg**

Legal form of the UCITS (please tick the appropriate box):

common fund (FCP)  investment company

| Name of the compartment to be de-notified | LEI code of the compartment | Date of application of de-notification of marketing arrangements (e.g., dd/mm/yyyy) | Name, ISIN and CSSF identifiers of share classes (UCITS/Sub-fund/ShareClass – e.g., XNNNNN / CCC / PPP) |
|---|-----------------------------|---|---|
| U ACCESS - Global Credit 2023             | 549300GJDMHF2J AX5064       | 26/06/2023  | O8329 / 12 / 000  |

Name of the UCITS management company/self-managed investment company:

**UBP Asset Management (Europe) S.A**

Home Member State of the UCITS management company:

**Luxembourg**

Address of the registered office/domicile:

**287-289 route d'Arlon, L-1150 Luxembourg, Grand Duchy of Luxembourg**

Details of the UCITS management company's/self-managed investment company's website:

**www.ubp.com**

Details of the contact person at the UCITS management company/self-managed investment company:

Name: **Pierre Berger**  
 Position: **Executive Director**  
 Telephone number: **+41588192893**  
 Email address: **pib@ubp.ch**

Additional information:

**Please be informed that the sub-fund has been liquidated and no investors remain into it (The sub-fund U ACCESS - Global Credit 2023 reached the maturity date)**

***NB: For a non-voluntary de-notification of marketing arrangements for the relevant UCITS compartment in case of a life-cycle event, i.e., in case of a termination, liquidation, merger or at the end of a limited term of such compartment, section B does not apply and does not need to be completed.***

***Please indicate the reason for the non-voluntary de-notification in the foregoing section "additional information" and furthermore, make sure that the letter is duly completed and signed under Section C.***

## SECTION B

The UCITS management company/self-managed investment company hereby confirms that the conditions required for the de-notification of the marketing arrangements of the UCITS compartment under Article 93a (1) a) to c) of the UCITS Directive as transposed by Article 54-1 (1) a) to c) of the UCI Law have been complied with:

Yes  No

Indication of the publicly available medium where the intention to terminate marketing arrangements for the relevant UCITS compartment is made public pursuant to Article 93a (1) b) of the UCITS Directive as transposed by Article 54-1 (1) b) of the UCI Law:

**N/A**

Confirmation as to whether investors in the host Member State where de-notification takes place are still invested in the relevant UCITS compartment at the time of de-notification:

Yes  No

If the foregoing is answered with **YES**, the UCITS management company/self-managed investment company hereby confirms that the conditions under Article 93a (4) of the UCITS Directive as transposed by Article 54-1 (4) of the UCI Law shall be complied with for as long as investors in the host Member State remain invested in the relevant UCITS compartment:

Yes  No

The UCITS management company/self-managed investment company hereby confirms that it will inform the CSSF via email to [luucits-upd@cssf.lu](mailto:luucits-upd@cssf.lu) as soon as the relevant UCITS compartment shall cease to have investors in the host Member State:

Yes  No

## SECTION C

The de-notification letter shall be signed by an authorised signatory of the UCITS management company or the self-managed investment company 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 and capacity and shall ensure the confirmation is dated.

|  |  |
|--|--|
| Signature:<br><b>J.K.</b>                      | Date:<br><b>30/08/2023</b>                     |
| Name:<br><b>Kuchler</b>                        | First name:<br><b>Jonathan</b>                 |
| Company:<br><b>Deloitte Tax and Consulting</b> | Position:<br><b>Senior Consultant</b>          |
| Phone:<br><b>+352 45145 4273</b>               | Email address:<br><b>luubamfrs@deloitte.lu</b> |