



Commission de Surveillance
du Secteur Financier

DE-NOTIFICATION LETTER UCITS/COMPARTMENT(S) AND / OR SHARE CLASS(ES)

for the purpose of de-notifying the marketing arrangements of a UCITS/compartment(s) and/or share class(es) 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 Directive 2009/65/EC as transposed by Article 54 of the Law of 2010 ("UCI Law").

SECTION A

De-notification of (a) UCITS/compartment(s) and/or share class(es) in (host Member State):

Austria, Germany, Denmark, Spain, Finland, France, Italy, Netherlands, Portugal and Sweden

Name of the UCITS:

U ACCESS

UCITS home Member State:

Luxembourg

Legal form of the UCITS (please tick appropriate box)

common fund (FCP)

investment company

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

UBP Asset Management (Europe) S.A

UCITS management company's home Member State:

Luxembourg

Address of registered office/domicile:

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

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

www.ubp.com

Details of 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**



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De-notification of the UCITS/compartiment(s) only:

Name of the compartment(s) to be de-notified (indicate "N/A" if UCITS with no compartments)	LEI code of the UCITS - compartment(s)	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)

De-notification of the UCITS share class(es) only:

Name of the compartment(s)	LEI code of the compartment(s)	Date of application of de-notification of marketing arrangements (e.g. dd/mm/yyyy)	Name and CSSF identifier of the share class(es) to be de-notified (UCITS/Sub-fund/ShareClass – e.g. XNNNNN / CCC / PPP)	ISIN of the share class(es)
U ACCESS - EUR Credit 2028	3912009D8PJCOV MQ7K86	07/03/2024	O08329 / 025 / 010	LU2695674494
U ACCESS - USD Credit 2028	391200JLDF1WXU 3GMU98		O08329 / 026 / 017	LU2695672282

Additional information:

Termination of marketing of the share classes for commercial reasons. No investors remain in the relevant share classes. Confirmation received by the Fund.

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

Please indicate the reason for the non-voluntary de-notification in the "Additional information" section above and furthermore, ensure that the letter is duly completed and signed under Section C.

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VERSION: 1.0 – 01/2024

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(s)/share class(es) under Article 93a(1)(a) to (c) of Directive 2009/65/EC 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(s)/share class(es) is made public pursuant to Article 93a(1)(b) of Directive 2009/65/EC 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(s)/share class(es) 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 Directive 2009/65/EC 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(s)/share class(es):

Yes No

The UCITS management company/self-managed investment company hereby confirms that it will inform the CSSF by email to luucits-upd@cssf.lu as soon as the relevant UCITS share class(es) 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: J.K. 	Date: 07/03/2024
Last name: Kuchler	First name: Jonathan
Company: Deloitte Tax & Consulting	Position: Manager
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