



Info Flash – Important Client Information

Date : 13/06/2017

Maintenance at the CSSF – channel temporarily closed

Dear client,

The CSSF is improving its infrastructure and therefore closes for maintenance reason the interface that handles any kind of **transmission for the below procedures** around the Luxembourg National Holiday weekend. In order to allow the CSSF to execute the maintenance work, we have been asked to **close the communication channel** for the concerned transmissions to the CSSF from

**Thursday, 22 June 2017 11:00h (Lux Time) until
Monday, 26 June 2017 morning (Lux Time)** (more details to come)

During this period any transmission will be blocked. The CSSF may continuously provide feedbacks on previous submissions but does not accept any new transmissions during this maintenance period.

Concerned procedures (given the official language of the CSSF is French, we provide the procedure names without translation):

- Demande de remise d'attestations
- Demandes diverses d'ordre général
- Informations diverses d'ordre général
- Remise de prospectus OPC conf. circulaire 08/371
- Remise de prospectus FIS conf. circulaire 08/371
- Agrément d'un nouvel OPC
- Agrément d'une société de gestion (chap 13 et 14)
- Modification d'un OPC existant
- Remise de documents d'information clé pour l'investisseur
- Enregistrement/mise à jour de documents vers le Luxembourg (Fonds non LU)
- Modification d'une société de gestion
- Remise de rapports hors circulaire 08/371
- Remise de règlements de gestion / statuts
- Modification d'un ensemble d'OPC existants
- Reporting électronique SIAG
- Notification dans le cadre de la circ. 2002/77
- Remise de rapports financiers OPC
- Remise de rapports financiers FIS
- Remise de rapp. Fin. d'une société de gestion
- Remise de long forms, Rapport de Révision sur l'Activité conf. à la circulaire CSSF 09/423
- Remise de management letters. Lettre de Recommandations conf. à la circulaire CSSF 09/423

Luxembourg National holiday

Please be informed that due to the national holiday of the Grand Duchy of Luxembourg, our office is closed on Friday 23 June 2017 except for our order routing clients.

We thank you for your understanding.

Helpdesk

Phone +352 28 370 211

helpdesk@fundsquare.net

Client Service Management Team

Phone +352 28 370 330

clientservice@fundsquare.net