

Annex 8 of the Rule on
the Issuance and the Revocation
of the Licenses for Management Companies
and the Investment Companies with Variable Capital

SPECIFIC INFORMATION FOR THE MARKETING IN LITHUANIA OF UNITS OF A UCITS
ESTABLISHED IN ANOTHER MEMBER STATE OF THE EUROPEAN UNION

(RECOMMENDED FORM)

1.	Name of the UCITS ¹	
1.1.	Name of the UCITS sub-fund (1) ²	
1.2.	Name of the UCITS sub-fund (2) ²	
...	...	
2.	Home Member state ³	
3.	Registered office address and contact data (telephone, fax numbers, e-mail and the website addresses) ⁴	
4.	Name of authorized representative in the Republic of Lithuania, its registered office address and contact data (telephone, fax numbers, e-mail and the website addresses)	
5.	Information related to the public marketing of the investment units or shares (hereinafter – investment units) in the Republic of Lithuania	
5.1.	Name of the distributor in the Republic of Lithuania, its registered office address and contact data (telephone, fax numbers, e-mail and the website addresses)	
5.2.	skaičių) The procedure for the distribution (redemption) of the investment units in the Republic of Lithuania (indicate the minimum investment amount or the minimum number of investment units to be acquired (if any restrictions apply)	
5.3.	The venue, method and moment of recording of the participant's title to the units of the UCITS, moment of the loss of the title. Documents of title to the units of the UCITS	

¹ A collective investment undertaking incorporated and operating in accordance with the COUNCIL DIRECTIVE (85/611/EEC) of 20 December 1985 on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities (UCITS) as last amended by Directive 2001/108/EC of the Directive of the European Parliament and of the Council of 21 January 2002.

² In case of the intention to distribute the units of separate division of the UCITS issuing its own units and holding its own investment portfolio (sub-fund) the full name of the sub-fund shall be indicated.

³ The State of registration of the office of the investment fund management company or the investment company registered office (hereinafter – the home State).

⁴ Registered office of an investment company or management company of the investment fund.

	issued to the participants	
5.4.	The procedure for the accounting of the investment units (accounting entity, deviation from the procedure set forth in the prospectus (incorporation documents) of the UCITS (if different))	
6.	Provision of information in the Republic of Lithuania	
6.1.	List of documents and information of the UCITS submitted to the participants and investors (periodic reports, documents of incorporation, prospectuses etc.). Procedure and the terms for the provision thereof. The venue for the familiarization with the documents of incorporation, prospectuses of the UCITS, their modifications, and the reports (internet website and other addresses of the distributor, authorized agent)	
6.2.	The place for the familiarization with net assets value per investment unit, an investment unit sale and the redemption price	
6.3.	Contact data of a party providing consultations to the participants and the investors	
7.	Amounts of fees payable directly by the investor and the expenses incurred	
8.	Other information relevant to the distribution of the units of UCITS	

Name, first name, position, date and signature of the person(s) empowered by mandate to act on behalf of the management company or investment company in the Republic of Lithuania

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