

Public Notice – Termination of Marketing in relation to Andurand UCITS ICAV

Andurand UCITS ICAV, an Irish-authorised UCITS regulated by the Central Bank of Ireland, hereby gives notice that it intends to terminate its marketing arrangements, in accordance with Article 93a(1)(b) of Directive 2009/65/EC, as amended by Directive (EU) 2019/1160.

Please be advised that no further units are being offered for purchase and all marketing activities have ceased.

A blanket redemption has been made where applicable, and any existing distribution agreements have been or will be terminated or adjusted to prevent further marketing activities.

This notice is published to inform all potential or existing investors in relation to Andurand UCITS ICAV, irrespective of whether any holdings currently exist, in line with UCITS de-notification requirements.

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To the attention of investors in the United Kingdom

Public Notice – Termination of Marketing Arrangements

Andurand UCITS ICAV, authorised by the Central Bank of Ireland, gives notice of its intention to cease marketing in the UK in compliance with Article 93a(1)(b) of Directive 2009/65/EC. Please note that while marketing operations will cease, existing UK-based investors will continue to be served according to the fund's terms.

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To the attention of French investors

Avis public – Cessation de la commercialisation

Le Andurand UCITS ICAV, autorisé comme OPCVM en Irlande, informe de son intention de mettre fin à ses arrangements de commercialisation en France, conformément à l'article 93a(1)(b) de la directive 2009/65/CE, modifiée par la directive (UE) 2019/1160. Aucun nouveau souscripteur ne sera accepté et toutes les activités de commercialisation cesseront. Ce message est publié pour informer, y compris en l'absence d'investisseurs existants.

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To the attention of German investors in Germany

Öffentliche Mitteilung – Einstellung des Vertriebs

Andurand UCITS ICAV, ein in Irland zugelassenes UCITS, beabsichtigt, seine Vertriebsaktivitäten in Deutschland einzustellen, gemäß Artikel 93a(1)(b) der Richtlinie 2009/65/EG (geändert durch Richtlinie (EU) 2019/1160). Neue Zeichnungen sind nicht mehr möglich und jegliche Vertriebsvereinbarungen werden beendet. Diese Mitteilung gilt unabhängig davon, ob aktuell Investoren vorhanden sind.

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To the attention of German investors in Austria

Öffentliche Bekanntmachung – Beendigung der Vermarktung

Andurand UCITS ICAV, als UCITS in Irland zugelassen, teilt die Absicht mit, seine Marketingaktivitäten in Österreich einzustellen gemäß Artikel 93a(1)(b) der Richtlinie 2009/65/EG, geändert durch Richtlinie (EU) 2019/1160. Es werden keine neuen Anteile angeboten; auch bei fehlenden Investoren ist diese Bekanntmachung erforderlich.

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To the attention of Dutch investors

Publieke kennisgeving – Beëindiging van marketing

Andurand UCITS ICAV, een in Ierland toegelaten UCITS, maakt bekend dat het zijn marketingactiviteiten in Nederland zal beëindigen overeenkomstig artikel 93a(1)(b) van Richtlijn 2009/65/EG, gewijzigd bij Richtlijn (EU) 2019/1160. Er zullen geen nieuwe participaties meer worden aangeboden en alle marketingactiviteiten worden gestaakt. Deze kennisgeving is bedoeld voor alle (potentiële) beleggers, ongeacht huidige deelname.

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To the attention of Italian investors

Avviso pubblico – Cessazione della commercializzazione

Il Andurand UCITS ICAV, autorizzato come UCITS in Irlanda, comunica l'intenzione di cessare le attività di commercializzazione in Italia ai sensi dell'articolo 93a(1)(b) della direttiva 2009/65/CE, come modificata dalla direttiva (UE) 2019/1160. Non saranno più offerte nuove sottoscrizioni e tutte le attività di marketing saranno cessate, indipendentemente dalla presenza di investitori attivi.

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