



## Book III - Service providers

### Title I ter - Asset management companies of UCITS

#### Chapter IV - Conduct of business rules

##### Section 4 - Information about subscription or redemption orders for units or shares of UCITS and the management of UCITS

Sub-section 1 - Reporting on subscription or redemption orders for units or shares of UCITS

## General regulation of the AMF

### Article 321-128 into force since 03 January 2018

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#### Article 321-128

In the case of orders from retail investors relating to units or shares in a UCITS which are executed periodically, asset management companies shall either take the action specified in Point 2° of Article 321-126 or provide the investor, at least once every six months, with the information referred to in Article 321-129 in respect of those transactions.

📌 Version into force since 3 January 2018