



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 321-129 into force since 03 January 2018

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Article 321-129

The notice referred to in Point 2° of Article 321-126 shall, where applicable, contain the following information:

- 1 • The management company identification;
- 2 • The name or other designation of the unit holder or shareholder;
- 3 • The date and time of receipt of the order and method of payment;
- 4 • The date of execution;
- 5 • The identification of the UCITS;
- 6 • The nature of the order (subscription or redemption);

2023-10-11

7 • The number of units or shares involved;

8 • The unit value at which the units or shares;

9 • The reference value date;

0 • The gross value of the order including charges for subscription or net amount after charges for redemptions;

1 • A total sum of the commissions and expenses charged and, where the investor so requests, an itemised breakdown.

📌 **Version into force since 3 January 2018**