



Book IV - Collective investment products

Title II - AIFS

Chapter II - Funds open to retail investors

Section 3 - Real estate collective investment undertakings

General regulation of the AMF

Article 422-130 into force since 21 December 2013

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Article 422-130

The real estate collective investment undertaking's prospectus and key investor information document shall specify:

- 1 • The deadline date and time for centralising subscription and redemption orders for real estate collective investment undertaking shares and units;
- 2 • The date on which the net asset value is established;
- 3 • The date on which the net asset value will be calculated and published.

The real estate collective investment undertaking prospectus and key investor information document shall also specify the maximum period between the subscription or redemption order centralisation date and the date of delivery or settlement of the shares or units by the depositary. This period shall not exceed six months.

↘ **Version into force since 21 December 2013**