



Book IV - Collective investment products

Title II - AIFS

Chapter II - Funds open to retail investors

Section 4 - Real estate investment companies and forestry investment companies

Paragraph 3 - Provisions specific to forestry investment companies

Sub-paragraph 2 - Information issued by SEF

General regulation of the AMF

Article 422-240 into force since 22 February 2019

DISCLAIMER : Information boxes have been inserted within the General Regulation. They allow for a direct access to the relevant European regulations on the subject matter.

The user will be redirected to the European regulations as initially published in the Official Journal of the European Union and to the subsequent corrigenda, if any. The AMF does not guarantee the completeness of the redirections to these European regulations and corrigenda.

The boxes are located at the most relevant level of the GRAMF depending on the provision of the EU regulations to which they refer (Book, Title, Chapter, Section, etc.).

This additional material is provided for information purposes only and does not constitute a regulatory instrument. The AMF shall not be held liable or responsible for any harm resulting directly or indirectly from the provision or the use of these information boxes.

Article 422-240

I. The future shareholder shall be provided, prior to subscription, with the offering document approved by the AMF, the subscription form and the articles of association on a durable medium as defined in Article 314-5.

The annual report, the six-monthly newsletter and the circulars shall be provided to the shareholders and future shareholders on a durable medium as defined in Article 314-5 or made available to them on a website.

A hardcopy version of the documents specified in this section I article shall be supplied free of charge to any investor who so requests it.

II. - The management company shall provide the AMF with all the documents intended for the partners immediately.

The management company provide the AMF, under the conditions set out in an instruction, with:

2023-10-11

- 1 • Half-yearly statistics in the month following the end of that half-year;
- 2 • Before 15 May of each year, the market value and replacement value of the forestry investment company, which must be submitted for the partners' approval;
- 3 • Any changes in these values over the year after their approval by the supervisory board, along with proof of the change in value.

✎ **Version into force since 22 February 2019**

✎ Version into force from 21 December 2013 to 21 February 2019