



## Book IV - Collective investment products

### Title II - AIFS

#### Chapter II - Funds open to retail investors

##### Section 1 - Retail investment funds

##### Sub-section 7 - Miscellaneous provisions

##### Paragraph 1 - Mergers and demergers

### General regulation of the AMF

#### Article 422-99 into force since 21 December 2013

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#### Article 422-99

If the retail investment fund is managed by an asset management company, the legal costs for the consultancy and administrative services relating to preparation and completion of the merger shall not be invoiced to the absorbed fund, the absorbing fund or their holders.

📌 Version into force since 21 December 2013