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The invoiced AIF is no longer authorised for marketing in France. Do I have to pay the fixed fee?

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If the AIF is no longer authorised for marketing, check the date of termination of marketing. If the date is later than 1 January of year N, then you are liable for the fixed fee. If the date of marketing authorisation is earlier than 1 January of year N, ask your supervisory authority to confirm to you that this information has been sent to the AMF.

Moreover, we would remind you that in order to cease marketing a foreign AIF in France, you must provide the AMF with confirmation that there are no longer any French investors. Without this declaration, the AIF remains authorised for marketing. However, if you have made this declaration, you can inform the AMF of this by writing to the email address fixedfees@amf-france.org URL = [mailto:fixedfees@amf-france.org], indicating as the subject "Incorrect invoicing data".

Legal information:

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