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26 April 2023			

The Autorité des Marchés Financiers (AMF) has withdrawn the authorisation of the portfolio asset management company Quantology Capital Management

Taking into account the situation of the portfolio asset management company Quantology Capital Management, the AMF Board has decided to withdraw its authorisation. This will take effect on 30 June 2023 at the latest.

During its 21 February 2023 meeting, the AMF Board noted that the asset management company Quantology Capital Management was no longer complying with the terms of its authorisation. Pursuant to Article L.532-10 of the Monetary and Financial Code, the AMF Board therefore decided to withdraw its authorisation as a portfolio asset management company.

This authorisation withdrawal will take effect on the date on which one or more other management companies are appointed to manage the funds created by Quantology Capital Management or, failing that, on the date on which the said funds are liquidated, or at the latest on 30 June 2023, except in the case of an extension.

Until this date, the company is placed under the control of Mr. Pierre Masieri, appointed as administrator by the AMF, to ensure that during this period the company only carries out transactions that are strictly necessary to protect the interests of the holders of the funds it manages.

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19 April 2023

The AMF complies with the ESMA guidelines on updating stress test scenarios in accordance with Article 28 of the Money Market Fund Regulation for 2023















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