

Notification template

A) Identification of the home competent authority

Bundesanstalt für Finanzdienstleistungsaufsicht

B) Date of the notification:

01.07.2026

C) Information on the fund:

- Type of fund:
- UCITS ☐
- AIF ☒
- MMF ☐
- EuSEF ☐
- EuVECA ☐
- ELTIF ☐
- Name of the fund (or sub-fund, where applicable):

Aachener Spar- und Stiftungs-Fonds

ISIN: DE 000A1H9HS4

- Name of the manager (AIFM or management company):

Aachener Grundvermögen Kapitalverwaltungsgesellschaft mbH

Oppenheimstr. 9

50668 Köln

Germany

D) Type of LMT(s):

	LMT	Activation / deactivation	Date	Reasons of activation/deactivation of the LMT
	<i>Please tick one or more boxes</i>	<i>Please indicate whether it is an activation or a deactivation</i>	<i>Please indicate the date of activation / deactivation (for side pockets the</i>	<i>For LMTs 1 and 9, please indicate the reasons for activation/deactivation.</i> <i>For LMTs 2 to 8, please, indicate succinctly why the activation/deactivation of the LMT did not occur as part of the fund's ordinary course of</i>

			<i>date should be the estimated date of activation/deactivation)</i>	<i>business, as set out in its rules or instruments of incorporation</i>
1.	☒ Suspension of subscriptions, repurchases and redemptions	☒ Activation ☐ Deactivation	01.07.2026	Termination of the fund administration Pursuant to Section 99(1) of the KAGB in conjunction with Section 18(1) of the AIF's T&Cs (Allgemeine Anlagebedingungen)
2.	☐ Redemption gate	☐ Activation ☐ Deactivation		
3.	☐ Extension of notice periods	☐ Activation ☐ Deactivation		
4.	☐ Redemption fee	☐ Activation ☐ Deactivation		
5.	☐ Swing pricing	☐ Activation ☐ Deactivation		
6.	☐ Dual pricing	☐ Activation ☐ Deactivation		
7.	☐ Anti-dilution levy	☐ Activation ☐ Deactivation		
8.	☐ Redemption in kind	☐ Activation ☐ Deactivation		
9.	☐ Side pockets	☐ Activation ☐ Deactivation		

If relevant, please indicate the Member State(s)/EEA EFTA State(s) of the host NCA (more than one answer is possible):

- ☐ Austria
- ☐ Belgium
- ☐ Bulgaria
- ☐ Croatia
- ☐ Cyprus
- ☐ Czech Republic
- ☐ Denmark
- ☐ Estonia
- ☐ France
- ☐ Finland
- ☐ Germany
- ☐ Greece
- ☐ Hungary
- ☐ Ireland
- ☐ Italy
- ☐ Latvia
- ☐ Lithuania
- ☐ Luxembourg
- ☐ Malta
- ☐ Poland
- ☐ Portugal
- ☐ Romania
- ☐ Slovakia
- ☐ Slovenia
- ☐ Spain

☐ Sweden

☐ The Netherlands

☐ Iceland

☐ Liechtenstein

☐ Norway

E) Additional information:

If relevant, please add any further information on the circumstances and reasons for the activation/deactivation of the LMT.