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Notifications to FIN-FSA of the application of exemptions from the disclosure obligation

The FIN-FSA has received notifications of application for exemptions from the disclosure obligation from the companies listed below. The exemptions are based on chapter 9, section 8 a of the Securities Markets Act (746/212, as amended) and earlier provisions. The exemptions concern fund management companies, collective investment undertakings and investment firms authorised within the European Economic Area. Parent companies of such companies do not have to sum up their holdings with the shareholdings of mutual funds managed by fund management companies, the shareholdings of collective investment under-takings, or the shareholdings managed by investment firms by virtue of asset management agreements, provided that the shares are managed independently of the parent company.

Parent company	Fund management company, collective investment undertaking or investment firms	Date of notification	Journal Number
Acciona, S.A	Bestinver Gestión S.A. SGIIC Fidentiis Gestión, SGIIC, S.A.	19.12.2019	FIVA 2/02.05.11/2021
Affiliated Managers Group, Inc AMG New York Holdings Corp. AMG Atlantic Holdings Ltd. AMG Genesis, LLC Genesis Asset Managers, LLP	Genesis Investment Management, LLP, United Kingdom	22.10.2018	FIVA 11/02.05.11/2018
Affiliated Managers Group, Inc AMG New York Holdings Corp. AMG UK Holdings Ltd. VAM Bidco Limited	Veritas Asset Management LLP, United Kingdom	22.10.2018	FIVA 11/02.05.11/2018
Affiliated Managers Group, Inc AMG New York Holdings Corp. Arrow Acquisition LLC	Artemis Investment Management LLP, United Kingdom	22.10.2018	FIVA 11/02.05.11/2018
Affiliated Managers Group, Inc AMG New York Holdings Corp. Arrow Acquisition LLC Artemis Investment Management LLP	Artemis Fund Managers Limited, United Kingdom	22.10.2018	FIVA 11/02.05.11/2018
Affiliated Managers Group, Inc AMG New York Holdings Corp. AMG UK Holdings Ltd. AMG Plymouth UK Holdings (1) Limited Pantheon Holdings Limited Pantheon Ventures Limited	Pantheon Ventures (UK) LLP, United Kingdom	22.10.2018	FIVA 11/02.05.11/2018

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Aktia Bank Abp	Aktia Rahastoyhtiö Oy	3.5.2021	FIVA 3/02.05.11/2021
	Taaleri Varainhoito Oy	4.1.2022	FIVA 1/02.05.11/2022
	Taaleri Rahastoyhtiö Oy		
Allianz SE, Germany	Allianz Alapkezelő Zrt., Hungary Allianz Bank Bulgaria, Bulgaria Allianz Bank Financial Advisors SpA, Italy Allianz Banque, France Allianz Capital Partners GmbH, Germany Allianz Global Investors GmbH, Germany Allianz Invest d.o.o., Croatia Allianz Invest Kapitalanlagegesellschaft mbH, Vienna, Austria Allianz Lietuva gyvybės draudimas UAB, Lithuania Allianz penzijní společnost, a.s., Czech Republic Allianz - Slovenská dôchodková správcovská spoločnosť, a.s., Slovakia Allianz Soluciones de Inversión, AV, SA, Spain ALLIANZ-ȚIRIAC PENSII PRIVATE Societate de administrare a fondurilor de pensii private SA, Romania Allianz ZB d.o.o društvo za upravljanje ob-veznim i dobrovoljnim mirovinskim fondovima, Croatia Euler Hermes Asset Management France, France European Reliance Asset Management M.F.M.C.S.A., Greece Immovalor Gestion SA, France PIMCO Europe GmbH, Germany PIMCO Global Advisors (Ireland) Ltd., Ireland PIMCO Global Advisors (Luxembourg) S.A., Luxembourg POD Allianz Bulgaria, Bulgaria Powszechne Towarzystwo Emerytalne Allianz Polska SA ("PTE Allianz"), Poland Towarzystwo Funduszy Inwestycyjnych ("TFI") Allianz Polska S.A., Poland	24.11.2023	FIVA/2023/2171

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Parent company	Fund management company, collective investment undertaking or investment firms	Date of notification	Journal Number
ALPHA TRUST INVESTMENT SERVICES S.A	Taylor Young Investment Management Ltd. Alpha Trust Mutual Fund Management S.A	29.11.2007	25/230/2007
Amundi	Pioneer Asset Management A.S., Czech Republic Pioneer Asset Management S.A., Luxembourg Pioneer Asset Management SAI S.A., Romania Pioneer Investment Company A S, Czech Republic Pioneer Investment Fund Management Limited, Hungary Pioneer Investment Management Limited, Ireland Pioneer Investment Management S.G.R.p.A., Italy Pioneer Investments Austria GmbH, Austria Pioneer Investments Kapitalanlagegesellschaft GmbH, Germany KBI Fund Managers Ltd, Ireland KBI Global Investor Ltd, Ireland KBI Global Investor (North America) Ltd, Ireland	23.6.2017	FIVA 7/02.05.11/2017
Amundi Asset Management	Pioneer Asset Management A.S., Czech Republic Pioneer Asset Management S.A., Luxembourg Pioneer Asset Management SAI S.A., Romania Pioneer Investment Company A S, Czech Republic Pioneer Investment Fund Management Limited, Hungary Pioneer Investment Management Limited, Ireland Pioneer Investment Management S.G.R.p.A., Italy Pioneer Investments Austria GmbH, Austria Pioneer Investments Kapitalanlagegesellschaft GmbH, Germany KBI Fund Managers Ltd, Ireland KBI Global Investor Ltd, Ireland KBI Global Investor (North America) Ltd, Ireland	23.6.2017	FIVA 7/02.05.11/2017

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Bestinver, S.A.	Bestinver Gestión S.A. SGIC Fidentiis Gestión, SGIC, S.A.	19.12.2019	FIVA 2/02.05.11/2021
Caisse des Dépôts et Consignations	LBP AM La Financière de l'Echiquier	25.7.2024	FIVA/2024/1380

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Crédit Agricole	Amundi Alternative Investments Ireland, Ireland Amundi Asset Management, France Amundi Austria GmbH, Austria Amundi Iberia SGIIC, SA, Spain Amundi Immobilier, France Amundi Luxembourg SA, Luxembourg Amundi Polska TFI, Poland Amundi Private Equity Funds, France Amundi Real Estate Italia SGR SPA, Italia Amundi Real Estate Luxembourg, Luxembourg Amundi Società di Gestione del Risparmio S.p.A, Italia Amundi UK Ltd, United Kingdom BFT Investment Managers, France CPR Asset Management, France Etoile Gestion, France Investicni Kapitalova Spolecnost KB, a.s, Czech Republic Pioneer Asset Management A.S., Czech Republic Pioneer Asset Management S.A., Luxembourg Pioneer Asset Management SAI S.A., Romania Pioneer Investments Austria GmbH, Austria Pioneer Investment Company A S, Czech Republic Pioneer Investment Fund Management Limited, Hungary, Pioneer Investment Management Limited, Ireland Pioneer Investment Management S.G.R.p.A., Italy Pioneer Investments Kapitalanagegesellschaft GmbH Société Générale Gestion – S2G, France Tikehau Capital Europe Ltd, United Kingdom	23.6.2017	FIVA 10/02.05.11/2017

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Franklin Resources, Inc.	Franklin Templeton Investment Management Limited, UK	30.7.2020	FIVA 2/02.05.11/2019
	Franklin Templeton Fund Management Limited, UK	14.3.2019	
	Franklin Templeton International Services S.À.R.L., Luxembourg		
	Edinburgh Partners Limited, UK		
	Edinburgh Partners AIFM Limited, UK		
	Brandywine Global Investment Management (Europe) Limited, UK		
	Legg Mason Investments (Europe) Limited, UK		
	Legg Mason Investments (Ireland) Limited, Ireland		
	Legg Mason Investment Funds Limited, UK		
	Martin Currie Investment Management Limited, UK		
	Martin Currie Fund Management Limited, UK		
	Western Asset Management Company Limited, UK		
Handelsbankens Fondbolagsförvaltning AB	Handelsbanken Fonder AB, Sweden	24.9.2015	FIVA 19/02.05.11/2015
	Handelsbanken Fondbolag Ab, Finland	17.6.2013	FIVA 6/02.05.11/2013
	Handelsbanken Kapitalförvaltning AS, Norway		
	Handelsbanken Funds, Luxembourg		
	Handelsinvest Investeringsforvaltning A/S, Denmark		
LaFo Group AB	Lannebo Fonder AB	20.4.2022	FIVA/2022/108
LähiTapiola Keskinäinen Henkivakuutusyhtiö	Seligson & Co Rahastoyhtiö Oyj LähiTapiola Varainhoito Oy	9.1.2025	FIVA/2025/31
Morgan Stanley	Eaton Vance Global Advisors Ltd	28.6.2021	FIVA 1/02.05.11/2021
	MSIM Fund Management (Ireland) Limited	1.3.2021	
	FUNDLOGIC SAS		

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Nordea Bank Abp	Nordea Funds Ltd	18.6.2021 6.9.2018	FIVA 4/02.05.11/2021 FIVA 8/02.05.11/2018
Nordea Bank Abp Nordea Asset Management Holding AB	Nordea Investment Funds S.A. Nordea Investment Management AB	18.6.2021 6.9.2018	FIVA 4/02.05.11/2021 FIVA 8/02.05.11/2018
OP Osuuskunta	OP-Rahastoyhtiö Oy OP Varainhoito Oy	19.10.2021 13.6.2011	FIVA 5/02.05.11/2021 FIVA 1/02.05.11/2011
Sampo Pankki Oyj	Sampo Rahastoyhtiö Oy	19.8.2009	2/207/2009
Skandia Mutual Life Insurance Company	Skandia Fonder AB	3.12.2021	FIVA 2/02.05.11/2022
Skandinaviska Enskilda Banken Ab (publ), Sweden	SEB Investment Management AB, Sweden IPAS SEB Investment Management, Latvia SEB Varahaldus, Estonia UAB SEB investiciju valdymas, Lithuania	13.8.2019	FIVA 3/02.05.11/2019
Svenska Handelsbanken AB (publ)	Handelsbanken Fonder AB, Sweden Handelsbanken Fondbolag Ab, Finland Handelsbanken Kapitalförvaltning AS, Norway Handelsbanken Funds, Luxembourg Handelsinvest Investeringsforvaltning A/S, Denmark Heartwood Wealth Management Limited, UK	21.9.2015 17.6.2013	FIVA 20/02.05.11/2015 FIVA 6/02.05.11/2013
Swedbank AB, Sweden	Swedbank Robur AB Swedbank AS, Estonia Swedbank AS (Portfolio management), Latvia Swedbank AB (Private Wealth Management Division), Lithuania Swedbank Management Company S.A., Luxembourg	12.8.2014 13.5.2009	FIVA 13/02.05.11/2014 11/206/2009

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Swedbank Investeerimisfondid AS, Estonia	Hansa Private Equity Partners S.a.r.l., Luxembourg	12.8.2014	FIVA 13/02.05.11/2014
Swedbank Robur AB	Swedbank Robur Kapitalförvaltning AB Swedbank Robur Fonder AB Swedbank investiciju valdymas, UAB, Lithuania Swedbank Ieguldījumu Parvaldes Sabiedrība AS, Latvia Swedbank Investeerimisfondid AS, Estonia Swedbank Asset Management AS, Norway Banko Fonder AB, Sweden	12.8.2014 25.5.2011 13.5.2009	FIVA 13/02.05.11/2014 FIVA 2/02.05.11/2011 11/206/2009
UniCredit S.p.A.	Zb Invest D.o.o. Za Upravljanje Investijskim Fondovima, Croatia Cordusio SIM SpA, Italy Structured Invest Societe Anonyme, Luxembourg UniCredit Bank AG, Germany UniCredit Bank Austria AG, Austria Schoellerbank Invest AG, Austria Schoellerbank Aktiengesellschaft, Austria	18.8.2020 12.10.2010	FIVA 2/02.05.11/2020 7/207/2010
Van Lanschot Kempen N.V.	Kempen Capital Management N.V.	12.4.2022	FIVA/2022/48
WIENER STÄDTISCHE Versicherung AG	Ringturm Kapitalanlagegesellschaft m.b.H	31.10.2007	24/230/2007