



## ARENDT UCITS WEBINAR SERIES 2024

### Circular CSSF 24/856 on NAV calculation errors and investment breaches replacing Circular CSSF 02/77

We are pleased to invite you to the first episode of our **Arendt UCITS Webinar Series 2024**, which will be held on **6 May 2024**, from **1:00 PM** to **1:45 PM**.

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For this first webinar, **Josiane Schroeder**, Counsel in the Arendt Investment Management practice, and **Alexandre Brajou**, Senior Manager at Arendt Regulatory & Consulting, will lead you through the new features of the recently published Circular CSSF 24/856 on investor protection in the event of a NAV calculation error, non-compliance with investment rules and other errors. The new circular replaces Circular CSSF 02/77 and will take effect as from 1 January 2025.

**François Ralet**, Head of Management Company, Wellington Luxembourg S.à r.l. will add his view on the practical impacts of the new circular from a UCITS management company perspective.

This webinar will be moderated by **Florence Stainier**, Partner in the Arendt Investment Management practice.



Monday  
6 May

1:00pm -  
1:45 pm  
CET

**Circular CSSF 24/856** on NAV calculation errors and investment breaches replacing Circular CSSF 02/77

[Alexandre Brajou](#)  
[François Ralet](#)  
[Josiane Schroeder](#)  
[Florence Stainier](#)

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If you want to know more about the most recent developments, key trends, and regulatory updates in the UCITS market, stay tuned for the next episodes. More dates will be announced soon!

This 2024 Series will again be closed by the “UCITS State of Play”.

Please feel free to forward this invitation to any colleagues or clients who may wish to attend.

If you have any questions, please contact [events@arendt.com](mailto:events@arendt.com).

Kind regards,

Arendt  
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