

Outsourcing in the investment funds sector – Dialogue between CSSF Circulars 22/806 and 22/811

Date : Tuesday 29 November 2022, from 17h30 to 19h00

Venue : Auditorium Banque de Luxembourg - 14, boulevard Royal, L-2449 Luxembourg
Parking Glacis or Hamilius

Speakers : **Mrs Marie LICHTEROWICZ**, International, réglementation et enforcement,
Commission de Surveillance du Secteur Financier (CSSF)
Mrs Géraldine LEONARD, Partner, Nauta Dutilh
Mr Vincent WELLENS, Partner, Nauta Dutilh
Mr Frank VERDIER, Office of the General Counsel, Brown Brothers Harriman (BBH)

Dear Members,

ALJB is proposing an exclusive round table with the participation of Mrs Marie Lichterowicz from the CSSF, Mrs Géraldine Léonard and Mr Vincent Wellens, Partners at Nauta Dutilh and Mr Frank Verdier from BBH around the CSSF Circulars 22/806 and 22/811 covering the topic of outsourcing within the investment funds sector with a focus on their practical impact in light of the CSSF expectations relating to delegation models and ICT for investment funds, their management company and UCI Administrators.

The round table will be followed by a friendly dinner at the restaurant Amély's (Hôtel Royal) from 19h15 onwards (Menu of three courses for all attendees : starter around duck – cod fish main course – chocolate dessert).

Language: The session will be held in English.

Members only: The event is **free of charge** but reserved for ALJB members. If you are not yet an ALJB member and wish to attend the conference, please send a membership application by connecting to the ALJB's website before the registration deadline.

The participation for the dinner is **55 euros** (kindly note that participation is to be paid before the event and will remain due in case of cancellation after Friday 25 November 2022).

Registrations: www.aljb.lu (section *Events – Next events*, accessible with your member credentials only) **by Thursday 24 November 2022 at the latest.**

On premises participation: The number of seats available is limited and will be attributed on a “first come, first served” principle.

Recording: please note there will be no recording of this session.

Certificate of attendance: Participants who sign the register on premises will receive a certificate of attendance.