



<b>AVVISO n.20120</b>	26 Novembre 2015	ETFplus - OICR Aperti
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Mittente del comunicato : EUROPEAN AND GLOBAL INVESTMENTS Ltd

Societa' oggetto dell'Avviso : EUROPEAN AND GLOBAL INVESTMENTS Ltd

Oggetto : open-end CIUs - NO TRADING CALENDAR DAYS 2015

*Testo del comunicato*

Si veda allegato.

*Disposizioni della Borsa*

For each of the dates contained in the attached table, trading and settlement of the relevant open-end CIUs will be closed

**Company: EUROPEAN AND GLOBAL INVESTMENTS Ltd Year: 2015**

**BANK HOLIDAY FOR ISIN IE00BV9H9M38**

DATE
2015/12/28
2015/12/29

**BANK HOLIDAY FOR ISIN IE00BV9H9Q75**

DATE
2015/12/28
2015/12/29

**BANK HOLIDAY FOR ISIN IE00BV9H9S99**

DATE
2015/12/28
2015/12/29

**BANK HOLIDAY FOR ISIN IE00BV9H9T07**

DATE
2015/12/28
2015/12/29

**BANK HOLIDAY FOR ISIN IE00BVDPXK98**

DATE
2015/12/28
2015/12/29

**BANK HOLIDAY FOR ISIN IE00BVDPXR67**

DATE
2015/12/28
2015/12/29

**BANK HOLIDAY FOR ISIN IE00BWX5X061**

DATE
2015/12/28
2015/12/29

**BANK HOLIDAY FOR ISIN IE00BXRTP612**

DATE
2015/12/28

DATE

2015/12/29