

AVVISO n.6918	25 Febbraio 2022	ATFund
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Mittente del comunicato : EUROPEAN AND GLOBAL
INVESTMENTS Ltd

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

Oggetto : OICR Aperti - Liquidazione e conseguente
Delisting

Testo del comunicato

Si vedano Avvisi nr. 21906 del 5/11/2018, nr. 25209 del 18/12/2018, nr. 577 del 10/1/2019 e nr. 2433 del 7/2/2019

Disposizioni della Borsa

Gli strumenti finanziari in allegato verranno cancellati dalle negoziazioni a decorrere dal giorno 28/03/2022

21 February, 2022

**To: All Unitholders in the Plurima Global Star Return Fund (ISIN: IE00BZZZR401),
a sub-fund of Plurima Funds**

**Re: *PLURIMA Funds (the “Fund”) – Notification of Termination of the Plurima Global Star Return
Fund (the “Sub-Fund”)***

Dear Unitholder

As you are aware, the Fund is an open-ended umbrella unit trust authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 as amended.

European and Global Investments Limited acts as manager of the Fund (the “Manager”) and RBC Investor Services Bank S.A. Dublin Branch acts as trustee of the Fund (the “Trustee”). RBC Investor Services Ireland Limited acts as administrator of the Fund.

We are writing to you to inform you that the Directors of the Manager have formally made the decision that it is no longer practical or viable to continue to operate the Sub-Fund. Accordingly, in the circumstances, the Directors of the Manager believe that it is in the best interests of the unitholders of the Sub-Fund to terminate the Sub-Fund.

Accordingly, pursuant to Clause 37.03 of the Trust Deed of the Fund, the Manager hereby gives notice to all Unitholders of the Manager’s decision to terminate the Sub-Fund on 31 March, 2022, or such later date as may be determined by the Manager and notified to Unitholders in advance (the “Termination Date”).

It is noted that in accordance with the provisions of Section 17 (2) Criminal Justice (Money Laundering and Terrorist Financing) Act 2010, a court order is in place pursuant to which no service of any kind relating to the Sub-Fund’s investor accounts can be carried out and, upon termination of the Sub-Fund, no movement of monies into or out of the Sub-Fund can take place. Accordingly, it will not be possible to place an order to redeem your Units between the date hereof and the “Termination Date”, and it will not be possible subsequent to the Termination Date to liquidate the assets and discharge the liabilities of the Sub-Fund and distribute the net proceeds until the court order has been cancelled or is no longer effective.

If you have any queries in relation to this matter, please do not hesitate to contact the Manager on +353 1 2374689 (weekdays 9.00am-5.00pm).

Yours sincerely



**For and on behalf of
European and Global Investments Limited**

