

AVVISO n.31759	02 Dicembre 2020	ATFund
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Mittente del comunicato : JCI CAPITAL LTD

Societa' oggetto : JCI CAPITAL LTD
dell'Avviso

Oggetto : OICR Aperti - Liquidazione e conseguente
delisting

Testo del comunicato

Si veda allegato.

Disposizioni della Borsa

Gli strumenti finanziari in allegato verranno cancellati dalle negoziazioni a decorrere dal giorno 03/12/2020

RE: LUXBRIDGE SICAV - JCI FX MACRO (LU1882532614 ; LU1882530832)

Dear Madam,

In our capacity of management company of the Luxembourg UCITS Luxbridge SICAV, we would like to inform you of the following facts, relating to the above-mentioned sub-fund LUXBRIDGE SICAV - JCI FX MACRO (hereinafter "Subfund"), listed on the ATF:

- The Subfund was put in liquidation on 28/08/2020. Closed to subscriptions and redemptions, no further net asset values have been calculated since.
- As the liquidation is currently under review by the Luxembourg regulator *Commission de Surveillance du Secteur Financier*, we are unable to provide a definitive timeline as to the liquidation's closure.

We will notify you of the liquidation's closure as soon as practicable and remain at your disposal for any further information.

With best Regards,

Crestbridge Management Company S.A.



Daniela Klasén-Martin
- Director



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- Director