

| AVVISO n.19751 | | 24 Ottobre 2017 | ETFplus - OICR Aperti |
|---------------------------------|---|--|-----------------------|
| Mittente del comunicato | : | EUROPEAN AND GLOBAL INVESTMENTS Ltd | |
| Societa' oggetto dell'Avviso | : | EUROPEAN AND GLOBAL INVESTMENTS Ltd | |
| Oggetto | : | [:] OICR Aperti - Revoca | |
| Testo del comunicato | | | |
| Si veda allegato. | | | |
| Disposizioni della Borsa | | | |

Gli strumenti finanziari in allegato verranno cancellati dal listino ufficiale a decorrere dal giorno 25/10/2017



Date: 24 October 2017

Plurima Funds (the "Fund") PLURIMA Pairstech Beach Horizon Fund - "A" Listed Units (ISIN Code: IE00BVDPXR67) (the "Listed Class") traded on the Borsa Italiana Market ETF Plus (Open-End Segment)

To the market,

We refer to the Fund which is an umbrella unit trust authorised by the Central Bank of Ireland pursuant to the European Communities Regulations (Undertakings for Collective Investment in Transferable Securities), 2011 (as amended).

We are writing to inform you that, European and Global Investments Limited (the "Manager"), as manager of the Fund, has formally taken the decision on the 20th October 2017 to ask the delisting of the Listed Class from the Borsa Italiana Market. The listed class has never been activated and therefore there aren't any investors nor interest of third parties to maintain this listing.

If you have any queries in relation to this matter, please do not hesitate to contact the Manager on +353 1 237 4689 (weekdays 9.00am to 5.00pm).

Yours sincerely,

ali: S. Ali

Director For and on behalf of European and Global Investments Limited

Julia S. Aling

Directors: J. Alworth (Italy-USA), C. Byrne (Ireland), M. Calzolari (Italy), D. Costin (USA-UK), Fergal O'Leary (Ireland)
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