



**Borsa Italiana**

<b>AVVISO n.409</b>	09 Gennaio 2018	ETFplus - OICR Aperti
-------------------------	-----------------	-----------------------

Mittente del comunicato : EUROPEAN AND GLOBAL  
INVESTMENTS Ltd

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

Oggetto : 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 05/02/2018

9 January 2018

**Plurima Funds (the "Fund")  
PLURIMA VB Total Return BondA Listed Units (ISIN Code: IE00BWX5X061) (the "Sub-Fund") traded on  
the Borsa Italiana Market ETF Plus (Segmento OICR Aperti)**

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, owing to a recent request for a large redemption out of the Sub-Fund, European and Global Investments Limited (the "Manager"), as manager of the Fund, has formally taken the decision on the 9th January 2018 to terminate the Sub-Fund.

Accordingly, pursuant to Clause 36.03 of the Trust Deed of the Fund (available on the EGI website [www.egifunds.com](http://www.egifunds.com)), notice is hereby given of the Manager's intention to redeem all Units in the Sub-Fund and to terminate it on 09.02.2018 (the "Final Dealing Day"). The Last Trading Day on the Secondary Market ETF Plus will be the 02.02.2018.

The Unitholder should, alternatively:

1. Redeem the Units in the Class without charge in the usual manner on any Dealing Day up until the Last Trading Day (included) in accordance with the procedures set out in the Prospectus of the Fund.
2. Still remain as a Unitholder in the Sub-Fund on the Final Dealing Day. In this case, the Units will be automatically redeemed (at the NAV of Final Dealing Day) without charge. Following the Final Dealing Day, the net redemption proceeds will be returned to you by bank transfer in accordance with the provisions of the Prospectus

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,



---

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

