



Borsa Italiana

AVVISO n.10354	23 Maggio 2016	ETFplus - OICR Aperti
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Mittente del comunicato : EIGER SICAV
Societa' oggetto : EIGER SICAV
dell'Avviso
Oggetto : open-end CIUs - NO TRADING
CALENDAR DAYS 2016

Testo del comunicato

See the attachment

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: EIGER SICAV Year: 2016

BANK HOLIDAY FOR ISIN MT7000006110

DATE
2016/06/07
2016/06/29
2016/09/08
2016/09/21
2016/12/08
2016/12/13

BANK HOLIDAY FOR ISIN MT7000012993

DATE
2016/06/07
2016/06/29
2016/09/08
2016/09/21
2016/12/08
2016/12/13

BANK HOLIDAY FOR ISIN MT7000015699

DATE
2016/06/07
2016/06/29
2016/09/08
2016/09/21
2016/12/08
2016/12/13

BANK HOLIDAY FOR ISIN MT7000015707

DATE
2016/06/07
2016/06/29
2016/09/08
2016/09/21
2016/12/08
2016/12/13

BANK HOLIDAY FOR ISIN MT7000015715

DATE
2016/06/07
2016/06/29

DATE
2016/09/08
2016/09/21
2016/12/08
2016/12/13

BANK HOLIDAY FOR ISIN MT7000015772

DATE
2016/06/07
2016/06/29
2016/09/08
2016/09/21
2016/12/08
2016/12/13