



Borsa Italiana

AVVISO n.9515	26 Maggio 2015	ETFplus - OICR Aperti
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Mittente del comunicato : PHARUS SICAV

Societa' oggetto : PHARUS SICAV
dell'Avviso

Oggetto : open-end CIUs - NO TRADING
CALENDAR DAYS

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: PHARUS SICAV Year: 2015

BANK HOLIDAY FOR ISIN LU1136401111

DATE
2015/06/23

BANK HOLIDAY FOR ISIN LU1136401384

DATE
2015/06/23

BANK HOLIDAY FOR ISIN LU1136401467

DATE
2015/06/23

BANK HOLIDAY FOR ISIN LU1136401970

DATE
2015/06/23

BANK HOLIDAY FOR ISIN LU1136402192

DATE
2015/06/23

BANK HOLIDAY FOR ISIN LU1136402275

DATE
2015/06/23

BANK HOLIDAY FOR ISIN LU1136402358

DATE
2015/06/23

BANK HOLIDAY FOR ISIN LU1136402432

DATE
2015/06/23

BANK HOLIDAY FOR ISIN LU1136402788

DATE
2015/06/23

BANK HOLIDAY FOR ISIN LU1136402861

DATE
2015/06/23

BANK HOLIDAY FOR ISIN LU1136402945

DATE
2015/06/23