



Borsa Italiana

AVVISO n.12546	24 Giugno 2016	ETFplus - OICR Aperti
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Mittente del comunicato : EUROPEAN AND GLOBAL
INVESTMENTS Ltd

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

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: EUROPEAN AND GLOBAL INVESTMENTS Ltd Year: 2016

BANK HOLIDAY FOR ISIN IE00BYX44Q00

DATE
2016/08/01
2016/08/29
2016/10/03
2016/10/31
2016/11/01
2016/11/11
2016/12/27
2016/12/28

BANK HOLIDAY FOR ISIN IE00BYZY7L44

DATE
2016/08/01
2016/08/29
2016/10/03
2016/10/31
2016/11/01
2016/11/11
2016/12/27
2016/12/28

BANK HOLIDAY FOR ISIN IE00BZ2ZR401

DATE
2016/08/01
2016/08/29
2016/10/03
2016/10/31
2016/11/01
2016/11/11
2016/12/27
2016/12/28