



Borsa Italiana

AVVISO n.5693	29 Marzo 2016	ETFplus - OICR Aperti
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Mittente del comunicato : PensPlan SICAV Lux
Societa' oggetto : PensPlan SICAV Lux
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: PensPlan SICAV Lux Year: 2016

BANK HOLIDAY FOR ISIN LU1285976897

DATE
2016/05/05
2016/05/16
2016/06/23
2016/11/01

BANK HOLIDAY FOR ISIN LU1285976970

DATE
2016/05/05
2016/05/16
2016/05/23
2016/11/01

BANK HOLIDAY FOR ISIN LU1285977192

DATE
2016/05/05
2016/05/16
2016/06/23
2016/11/01

BANK HOLIDAY FOR ISIN LU1285977358

DATE
2016/05/05
2016/05/16
2016/06/23
2016/11/01

BANK HOLIDAY FOR ISIN LU1285977432

DATE
2016/05/05
2016/05/16
2016/06/23
2016/11/01

BANK HOLIDAY FOR ISIN LU1285977515

DATE
2016/05/05
2016/05/16
2016/06/23

DATE

2016/11/01