



Borsa Italiana

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|-------------------------|-----------------|-----------------------|
| AVVISO n.825 | 17 Gennaio 2017 | ETFplus - OICR Aperti |
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Mittente del comunicato : Base Investment Sicav
Societa' oggetto dell'Avviso : Base Investment Sicav
Oggetto : open-end CIUs - NO TRADING
CALENDAR DAYS 2017

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: Base Investment Sicav Year: 2017

BANK HOLIDAY FOR ISIN LU1242466289

| DATE |
|------------|
| 2017/05/25 |
| 2017/06/05 |
| 2017/06/23 |
| 2017/11/01 |

BANK HOLIDAY FOR ISIN LU1242466446

| DATE |
|------------|
| 2017/05/25 |
| 2017/06/05 |
| 2017/06/23 |
| 2017/11/01 |

BANK HOLIDAY FOR ISIN LU1242466875

| DATE |
|------------|
| 2017/05/25 |
| 2017/06/05 |
| 2017/06/23 |
| 2017/11/01 |

BANK HOLIDAY FOR ISIN LU1242467097

| DATE |
|------------|
| 2017/05/25 |
| 2017/06/05 |
| 2017/06/23 |
| 2017/11/01 |