



Borsa Italiana

AVVISO n.31231	27 Novembre 2020	ATFund
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Mittente del comunicato : EUROPEAN AND GLOBAL INVESTMENTS Ltd

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

Oggetto : OICR Aperti - Liquidazione e conseguente delisting

Testo del comunicato

Si veda allegato.

Disposizioni della Borsa

Gli strumenti finanziari in allegato verranno cancellati dalle negoziazioni a decorrere dal giorno 30/11/2020

27 November 2020

**Plurima Funds (the “Fund”)
Toro Fund (the “Sub-Fund”)
Toro Fund - A Listed Units (ISIN Code: IE00BKTPJF31) (the “Listed class”) traded on Borsa Italiana
Market ETF Plus (Open-End Segment)**

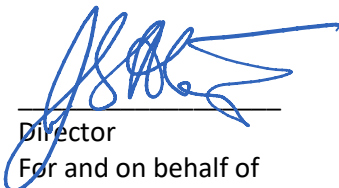
To the market,

We refer to the Fund which is an umbrella unit trust authorized by the Central Bank of Ireland pursuant to the European Communities Regulators (Undertakings for Collective Investment in Transferable Securities), 2011 (as amended).

We are writing to inform you that, European and Global Investment Limited (the “Manager”), as manager of the Fund, has formally taken the decision on the 25th November 2020 to terminate the Sub-Fund, hence we ask the closure of the listed class in the subject, with immediate effect. The listed class received a full redemption on November 19th, 2020 and therefore there are not any investors nor interest of third parties.

If you have any queries in relation to this matter, please do not hesitate to contact the Manager on +353 1 237 4689 (weekdays 9.00am to 5pm).

Your sincerely,



Director
For and on behalf of

European and Global Investments Limited

