



Borsa Italiana

AVVISO n.24851	12 Dicembre 2018	ATFund
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Mittente del comunicato : Ama UCITS Sicav plc

Societa' oggetto
dell'Avviso : Ama UCITS Sicav plc

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 13/12/2018



Delisting MT7000015657 ATF segment - AMA UCITS - BCM Total Return Bond Fund

Dear all

Please be advised that the share class L1 of the AMA UCITS - BCM Total Return Bond Fund (ISIN MT7000015657) has been redeemed fully, and will be closed, by decision of the Board of AMA UCITS SICAV PLC.

We are therefore requesting to stop the listing of the share class MT7000015657 with immediate effect from the ATF segment operated by Borsa Italiana.

At market close as at 12 December, there aren't investors in the share class of the sub-fund and the outstanding shares is equal to 0, so there aren't interests of any investor/third party to maintain the instrument listed on the market.

As a consequence, the Board decided to close definitively the share class on December 13.

We would be grateful if you could acknowledge and confirm the date.

Simone Russo
Director