



Borsa Italiana

AVVISO n.16364	31 Luglio 2019	ATFund
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Mittente del comunicato : FCS Global Fund Services ICAV

Societa' oggetto dell'Avviso : FCS Global Fund Services ICAV

Oggetto : 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 1/08/2019

NOTICE – 30/07/2019 – De-Listing of Fund

FCS Global Fund Services ICAV (the “**Company**”)
FCS NAVIGATOR PLUS SUB-FUND CLASS A ISIN – IE00BYXWVB87 (the “**Fund**”)

Kindly be advised that a decision has been taken to terminate the Fund, which decision took effect from the 31st July 2019 subsequent to redemptions having been fully processed on the 17th July 2019 and no further subscriptions having been received. The outstanding units of the Fund are 0. Consequently, a request for de-listing from the Exchange has been submitted and the Fund will no longer be listed.

In the event of any queries, the enquirer may contact the Manager directly at portfolio.management@fcs-am.com or eliza.montebello@fcs-am.com.

Sincerely

FCS Asset Management Ltd