



AVVISO n.13744	06 Luglio 2017	ETFplus - OICR Aperti
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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 dal listino ufficiale a decorrere dal giorno 01/08/2017

Date: 6th July 2017

Plurima Funds (the "Fund")

PLURIMA Multi Selection A Listed Units (ISIN Code: IE00BYX44Q00) (the "Sub-Fund") traded on the Borsa Italiana Market ETF Plus (Segmento OICR Aperti)

To the market,

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

We are writing to inform you that, owing to a recent request for a large redemption out of the Sub-Fund, European and Global Investments Limited (the "Manager"), as manager of the Fund, has formally taken the decision on the 6th July 2017 to terminate the Sub-Fund.

Accordingly, pursuant to Clause 36.03 of the Trust Deed of the Fund (available on the EGI website www.egifunds.com), notice is hereby given of the Manager's intention to redeem all Units in the Sub-Fund and to terminate it on 7th August 2017 (the "Final Dealing Day"). The Last Trading Day on the Secondary Market ETF Plus will be the 31.07.2017.

The Unitholder should, alternatively:

1. Redeem the Units in the Class without charge in the usual manner on any Dealing Day up until the Last Trading Day (included) in accordance with the procedures set out in the Prospectus of the Fund.
2. Still remain as a Unitholder in the Sub-Fund on the Final Dealing Day. In this case, the Units will be automatically redeemed (at the Nav of Final Dealing Day) without charge. Following the Final Dealing Day, the net redemption proceeds will be returned to you by bank transfer in accordance with the provisions of the Prospectus

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 5.00pm).

Yours sincerely,



Director
For and on behalf of
European and Global Investments Limited

