



Borsa Italiana

AVVISO n.11777	04 Maggio 2020	ATFund
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Mittente del comunicato : DIAMAN SICAV

Societa' oggetto
dell'Avviso : DIAMAN SICAV

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 05/05/2020

DIAMAN SICAV

Société d'Investissement à Capital Variable
Registered Office: L-2453 Luxembourg, 12, Rue Eugène Ruppert
R.C.S. Luxembourg B-119.895
(the "SICAV")

NOTICE

The investors are hereby informed that the board of directors of the SICAV (the "**Board of Directors**") has decided to definitively close the class P shares of the entire SICAV (sub-funds Mathematics, Target Strategy and Dynamic Income) (the "**Class P Shares**") **from the primary and secondary markets**, in order to proceed to the liquidation of the SICAV, in accordance with article 8 and 29 of the articles of incorporation of the SICAV, as follows:

Diaman Sicav – Mathematics	
Class P Shares	LU0277563010
Diaman Sicav – Dynamic Income	
Class P Shares	LU0277562558
Diaman Sicav – Target Strategy	
Class P Shares	LU1172430875

Consequently, the investors are informed that the Class P Shares are no longer available for subscription.

This decision is applicable as of **May 5, 2020**.

Finally the investors are informed that there is no outstanding Class P Shares anymore.

Luxembourg, May 4, 2020.



Antonio Tricarico
Director