



<b>AVVISO</b> <b>n.2305</b>	19 Febbraio 2015	ETFplus - OICR Aperti
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Mittente del comunicato : NEW MILLENNIUM  
Societa' oggetto : NEW MILLENNIUM  
dell'Avviso  
Oggetto : open-end CIUs - NO TRADING  
CALENDAR DAYS

*Testo del comunicato*

See the attachment

*Disposizioni della Borsa*

For each of the dates contained in the attached table, trading and settlement of the relevant open-end CIUs will be closed

**Company: NEW MILLENNIUM Year: 2015**

**BANK HOLIDAY FOR ISIN LU1148873406**

DATE
2015/05/14
2015/05/25
2015/06/23

**BANK HOLIDAY FOR ISIN LU1148873588**

DATE
2015/05/14
2015/05/25
2015/06/23

**BANK HOLIDAY FOR ISIN LU1148873661**

DATE
2015/05/14
2015/05/25
2015/06/23

**BANK HOLIDAY FOR ISIN LU1148873745**

DATE
2015/05/14
2015/05/25
2015/06/23

**BANK HOLIDAY FOR ISIN LU1148873828**

DATE
2015/05/14
2015/05/25
2015/06/23

**BANK HOLIDAY FOR ISIN LU1148874040**

DATE
2015/05/14
2015/05/25
2015/06/23

**BANK HOLIDAY FOR ISIN LU1148874123**

DATE
2015/05/14
2015/05/25
2015/06/23

**BANK HOLIDAY FOR ISIN LU1148874396**

DATE
2015/05/14
2015/05/25
2015/06/23

**BANK HOLIDAY FOR ISIN LU1148874479**

DATE
2015/05/14
2015/05/25
2015/06/23

**BANK HOLIDAY FOR ISIN LU1148874552**

DATE
2015/05/14
2015/05/25
2015/06/23

**BANK HOLIDAY FOR ISIN LU1148874636**

DATE
2015/05/14
2015/05/25
2015/06/23

**BANK HOLIDAY FOR ISIN LU1148874800**

DATE
2015/05/14
2015/05/25
2015/06/23