

<b>AVVISO</b> <b>n.14779</b>	08 Luglio 2019	ATFund
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Mittente del comunicato : FCS Fund Services

Societa' oggetto : FCS Fund Services  
dell'Avviso

Oggetto : Press release/Readmission to trading

*Testo del comunicato*

See the notice nr 13162 of 14 June 2019

*Disposizioni della Borsa*

Borsa Italiana informs that starting from the trading session of 9 July 2019, the following financial instruments are readmitted to trading:

- Fcs Flex Able Growth Fund Class B (ISIN Code LU1720051959)
- Fcs Flex Able Growth Plus Fund Class B (ISIN Code LU1720052098)

NOTICE – 05/07/2019 – Correction of incorrect information previously communicated

FCS Global Fund Services SICAV (the “SICAV”)  
FCS FLEX ABLE GROWTH FUND CLASS B ISIN – LU1720051959  
FCS FLEX ABLE GROWTH PLUS FUND CLASS B ISIN – LU1720052098  
(Collectively, the “Funds”)

Kindly be advised that the communication circulated on the 14<sup>th</sup> of June 2019 was an incorrect communication issued to the Exchange and the Market, which related to Share Class A (which is not listed on the Exchange) of the respective Funds.

The primary market in the two Funds is running correctly, and the NAV of both Funds remains €100. Consequently, given that the notified suspension of the NAV was incorrect and did not relate to the Funds, the Funds are therefore being readmitted for listing on the Exchange upon our request.

Furthermore, kindly be advised that the data thus far reported in respect of the Funds has been incorrect as they have referred to a different share class, namely Share Class A. This applies to all communications as from the 28<sup>th</sup> May 2019, being the date of listing, including all NAVs reported subsequent thereto. Kindly note that there was an error in the reporting of NAVs whereby the NAV for the Share Class A was being erroneously reported as that for the Share Class B.

As advised above, the notified NAV calculation suspension of the Funds was also incorrect.

Investors are able to subscribe, through the standard channels, at the present NAV of €100 per unit respectively.

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

Sincerely

FCS Asset Management Ltd



Field	Details
Date and time of the communication	08/07/2019 18:00
Action type	Readmission
Reasons for the action	Request of the Issuer
Effective from	09/07/2019 08:00
Effective to	-
Ongoing	TRUE
Trading venue(s)	ATFUND
Issuer name	FCS Fund Services
Issuer	213800NGDA78LC5XEX41
Instrument identifier	LU1720051959 LU1720052098
Instrument full name	Fcs Flex Able Growth Fund Class B Fcs Flex Able Growth Plus Fund Class B
Sufficiently related derivatives	-
Other related instruments	-
Comments	-