



AVVISO n.21906	05 Novembre 2018	ATFund
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- Mittente del comunicato : EUROPEAN AND GLOBAL INVESTMENTS Ltd
- Societa' oggetto dell'Avviso : EUROPEAN AND GLOBAL INVESTMENTS Ltd
- Oggetto : Sospensione dalle negoziazioni delle quote "Plurima Global Star Return Fund A Listed" Cod. ISIN IE00BZ2ZR401

Testo del comunicato

Si veda allegato.

Disposizioni della Borsa

Le quote "Plurima Global Star Return Fund A Listed" (Cod. ISIN IE00BZ2ZR401) del comparto PLURIMA FUNDS, unit trust irlandese, sono sospese dalle negoziazioni sul mercato ATFund a decorrere dal giorno 6/11/2018

5 November 2018

TO WHOM IT MAY CONCERN

I am writing to communicate that on Friday 2 November 2018 the Board of European and Global Investments Ltd decided to suspend subscriptions and redemptions into all the active classes of the Plurima Global Star fund shown below as well as the publication of NAVs. The suspension is effective from 2 November.

Further information relating to the suspension will be communicated in the coming days.

Share Class	ISIN
Plurima Global Star Return A Listed EUR (listed on The Italian Stock Exchange - Borsa Italiana)	IE00BZ2ZR401
Plurima Global Star A R-Class EUR	IE00BZ2ZQM15
PLURIMA Global Star Return A Retail USD	IE00BD723F51

Your sincerely



Julian Alworth

Director

