

Bit Market Services

Informazione Regolamentata n. 0693-4-2016	Data/Ora Ricezione 22 Marzo 2016 10:06:14	MIV - Quote
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Societa' : PRELIOS SGR

Identificativo : 71252

Informazione
Regolamentata

Nome utilizzatore : PRELIOSGRN07 - Baggetti

Tipologia : IRCG 06

Data/Ora Ricezione : 22 Marzo 2016 10:06:14

Data/Ora Inizio : 22 Marzo 2016 10:21:15

Diffusione presunta

Oggetto : CS Prelios SGR - Fondo Tecla - Modifiche regolamento di gestione (EN)

Testo del comunicato

Vedi allegato.



PRESS RELEASE

To the subscribers of

“TECLA – FONDO UFFICI –

FONDO COMUNE DI INVESTIMENTO IMMOBILIARE DI TIPO CHIUSO”

(CLOSED-END REAL ESTATE INVESTMENT FUND) (the “Fund”)

Following the transposition into Italian law of Directive 2011/61/EU (AIFMD), on alternative investment fund managers, it was necessary to adapt the Fund's management regulations (the "Regulations").

In this regard, the Board of Directors of Prelios SGR S.p.A. (the asset management company, hereinafter “the SGR”) approved, with effect from today, a series of amendments to the Regulations that, as required by "legal changes", fall within the cases under Title V, Chapter II, Section III, Par. 3, letter a) of the Bank of Italy directive of 19 January 2015, and are approved in general terms. As a result, they do not require any prior authorization from the Bank of Italy.

The SGR will provide copies of the amended Regulations for free to any subscribers who request them. The current text is available at the offices of SGR and of the Depositary, as well as on the website www.fondotecla.com.

Milan, 22 March 2016

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Fine Comunicato n.0693-4

Numero di Pagine: 3