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## AVVISO AGLI AZIONISTI

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**OGGETTO: Elenco festività 2025 New Millennium SICAV. Comunicazione rivolta agli investitori della Classe "L" quotata sul mercato ATFund, nello specifico:**

ISIN	Comparto
LU1148874040	New Millennium Inflation Linked Bond Europe classe L
LU1148874552	New Millennium Balanced World Conservative classe L
LU1148873828	New Millennium Augustum Extra Euro High Quality Bond classe L
LU1148873745	New Millennium Augustum High Quality Bond classe L
LU1148874479	New Millennium Augustum Italian Diversified Bond classe L
LU1148874636	New Millennium Augustum Market Timing classe L
LU1148874396	New Millennium Augustum Corporate Bond classe L
LU1148873661	New Millennium Euro Bonds Short Term classe L
LU1148873406	New Millennium Euro Equities classe L
LU1148873588	New Millennium Global Equities classe L
LU1148874123	New Millennium Large Europe Corporate classe L
LU1148874800	New Millennium VolActive classe L
LU1363165751	New Millennium Multi Asset Opportunity classe L
LU1363165918	New Millennium Evergreen Global High Yield Bond L
LU1602468800	New Millennium PIR Bilanciato Sistema Italia L
LU2249747283	New Millennium Total Return Flexible classe L

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Gentile Investitore,

Conformemente a quanto previsto dall'Art. 310.2 del *Regolamento del Mercato ATFund*, elenchiamo qui di seguito i giorni di calendario del 2025 (escludendo i sabato e domenica) nei quali il prezzo di esecuzione dell'OICR non verrà calcolato:

FESTIVITA'											
1-Jan-25	18-Apr-25	21-Apr-25	1-May-25	9-May-25	29-May-25	9-Jun-25	23-Jun-25	15-Aug-25	24-Dec-25	25-Dec-25	26-Dec-25
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Cordiali Saluti,

**Il Consiglio di Amministrazione di  
New Millennium SICAV**