CORPORATE EVENT NOTICE:	Admissão Directa **RETAIL PROPERTIES FUNDO**
LOCATION:	Lisbon
NOTICE:	LIS_20190829_00884_ACC
DATE:	29/08/2019
MARKET:	EURONEXT ACCESS LISBON

A - ADMISSÃO NO EURONEXT ACCESS+	
De acordo com as regras 2.1., 2.3., 2.6. e 2.7. do Regulamento do Euronext Access, a Euronext Lisbon - Sociedade Gestora de Mercados Regulamentados, SA, decidiu a admissão à negociação no Euronext Access+ gerido pela Euronext Lisbon do fundo denominado " **RETAIL PROPERTIES - FUNDO ESPECIAL DE INVESTIMENTO IMOBILIÁRIO FECHADO**".	
Tipo de evento	Admissão técnica
Emitente	RETAIL PROPERTIES FUNDO
Descrição do negócio	O “Retail Properties–Fundo Especial de Investimento Imobiliário Fechado” é especialmente dirigido àqueles investidores, pessoas singulares e colectivas que procuram um investimento alternativo aos depósitos bancários e à dívida pública nacional, que no médio e longo prazo (10 anos) proporcione uma rentabilidade superior a estes, que proceda à distribuição regular de rendimentos e tenha

	subjacente o investimento em activos imobiliários. A carteira de imóveis do Fundo será concentrada geograficamente em Portugal, na Zona Metropolitana de Lisboa e na Zona Metropolitana do Porto, sem prejuízo de o investimento poder ser feito, em nível mais reduzido,em imóveis localizados noutras regiões do país e em países pertencentes à Zona Euro da União Europeia.
Detalhes do prospecto	Não aplicável. Um Documento Informativo é publicado em relação a esta admissão à negociação.
website	www.atlanticsgfii.com www.euronext.com
Data de criação nos sistemas Euronext	30/08/2019
Primeiro dia de negociação	02/09/2019
Preço de referência	EUR 16,3174
B - CARACTERÍSTICAS DAS UNIDADES DE PARTICIPAÇÃO A ADMITIR À NEGOCIAÇÃO	

Principais características das unidades de participação a admitir

Nº de unidades de participação a admitir:	1.700.000
Valor Inicial de subscrição:	10 EUR
Forma:	Purely registered
Agente de Admissão:	Banco Carregosa, SA
Sector ICB:	8985 - Equity Investment Instruments

Negociação

Grupo de Negociação:	Q9	Tipo de Negociação:	Double fixing
Lote:	1	Moeda de Negociação:	EUR
Unidade / %:	Unit	DSO:	Instrument not eligible for DSO or L and B
Garantia:	No	Custódia Local:	Interbolsa
Liquidity provider:			

Nome do Produto:	RETAIL PROPERTIES	CFI code:	CICIRU

ISIN:	PTAICJIM0013	Código Euronext:	PTAICJIM0013
Símbolo de Negociação:	MLRP	Código Nacional:	AICJIM

CORPORATE EVENT NOTICE:	Direct quotation **RETAIL PROPERTIES FUNDO**
LOCATION:	Lisbon
NOTICE:	LIS_20190829_00884_ACC
DATE:	29/08/2019
MARKET:	EURONEXT ACCESS LISBON

A - ADMISSION ON EURONEXT ACCESS+	
Pursuant to rules 2.1., 2.3., 2.6. and 2.7. of the Euronext Access Market Rule Book, Euronext Lisbon - Sociedade Gestora de Mercados Regulamentados, SA, has decided the admission to trading of " **RETAIL PROPERTIES - FUNDO ESPECIAL DE INVESTIMENTO IMOBILIÁIO FECHADO**" on Euronext Access+ operated by Euronext Lisbon.	
Type of event	Technical admission
Issuer name	RETAIL PROPERTIES - FUNDO ESPECIAL DE INVESTIMENTO IMOBILIÁRIO FECHADO
Business description	The “Retail Properties - Special Closed Real Estate Investment Fund” is aimed at investors seeking investment in real estate, which in the medium and long term (10 years) provides a higher return than traditional investments in bank deposits and Government bonds. The Fund's real estate portfolio will predominantly focus on Portugal, the Lisbon Metropolitan Area and the Porto Metropolitan Area. Investments in properties located within the Eurozone, may also be made.
Prospectus information	Not applicable. An Information Document is published with respect to this admission to trading.

Website	www.atlanticsgfii.com www.euronext.com
Technical creation date in the Euronext systems	30/08/2019
First day of trading	02/09/2019
Reference price	EUR 16,3174

B - CHARACTERISTICS OF THE SECURITIES TO BE ADMITTED TO TRADING

Main characteritstics of the securities to be listed

Number of securities to be listed:	1.700.000
Initial subscription price:	10 EUR
Form:	Purely registered
Listing agent:	Banco Carregosa, SA
ICB sector:	8985 - Equity Investment Instruments

Trading

Trading group:	Q9	Trading:	Double fixing
Lot size:	1	Ccy:	EUR
Unit / %:	Unit	DSO:	Instrument not eligible for DSO or L and B
Guarantee:	No	Local depositary:	Interbolsa
Liquidity provider:			

Product name:	RETAIL PROPERTIES	CFI code:	CICIRU
ISIN:	PTAICJIM0013	Euronext code:	PTAICJIM0013
Symbol:	MLRP	National code:	AICJIM

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