

COMISIÓN NACIONAL DEL MERCADO DE VALORES
Registro de Entidades
C/ Edison 4
Madrid

Madrid, a 24 de febrero de 2017

Ref: PUTNAM WORLD TRUST II - nº de registro 249

Los administradores de Putnam Investments Limited (Irlanda) y la Sociedad Gestora de Putnam World Trust (el "Trust") desean poner en conocimiento del público que han solicitado la exclusión de cotización del Trust y de sus sub-fondos de la Bolsa de Irlanda con efectos desde el 3 de abril de 2017. A tal efecto, se adjunta como anexo copia del anuncio publicado.

Y para que así conste a los efectos oportunos.

Abante Asesores Distribución AV, S.A.

p.p.



M^a de las Viñas Herrera

STOCK EXCHANGE ANNOUNCEMENT

For Immediate Release

21 February, 2017

***PUTNAM WORLD TRUST
(the "Trust")
Putnam Asia Pacific (Ex-Japan) Equity Fund
Putnam Emerging Markets Equity Fund
Putnam Global Core Equity Fund
Putnam Global High Yield Bond Fund
Putnam Total Return Fund
(the "Sub-Funds")***

Re: Delisting

The Directors of Putnam Investments (Ireland) Limited, the Manager of the Trust wish to announce that they have applied to the Irish Stock Exchange to delist the Trust and its Sub-Funds.

Application has been made for the Trust and its Sub-Funds to be removed from the Official List and from trading on the Main Securities Market of the Irish Stock Exchange and the Irish Stock Exchange has agreed that the Trust and its Sub-Funds will be delisted with effect from 03 April, 2017.

The Prospectus of the Trust and Supplements of the Sub-Funds will be updated in due course to reflect the delisting of the Trust and its Sub-Funds from the Irish Stock Exchange.

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