

FUND HOLIDAYS

Luxembourg

Dates applicable to all funds

Wednesday, 1 January 2025	New Year's Day
Friday, 18 April 2025	Good Friday
Monday, 21 April 2025	Easter Monday
Thursday, 1 May 2025	Labour Day
Friday, 9 May 2025	Europe Day
Thursday, 29 May 2025	Ascension Day
Monday, 9 June 2025	Whit Monday
Monday, 23 June 2025	National Day
Friday, 15 August 2025	Assumption Day
Saturday, 1 November 2025	All Saints' Day (Saturday)
Wednesday, 24 December 2025	Christmas Eve
Thursday, 25 December 2025	Christmas Day
Friday, 26 December 2025	St Stephen's Day
Dealing Frequency	Daily on every business day in Luxembourg.

Additional dates applicable to certain funds

Closure Date *

* The dates are subject to confirmation by the local government and so may alter.

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