



FUND HOLIDAYS

Luxembourg

Dates applicable to all funds

| | |
|-------------------|--|
| 01 January 2024 | New Year's Day |
| 29 March 2024 | Good Friday |
| 01 April 2024 | Easter Monday |
| 01 May 2024 | Labour Day |
| 09 May 2024 | Europe Day |
| 09 May 2024 | Ascension Day |
| 20 May 2024 | Whit Monday |
| 23 June 2024 | National Day (Sunday) |
| 15 August 2024 | Assumption Day |
| 01 November 2024 | All Saints' Day |
| 24 December 2024 | Christmas Eve |
| 25 December 2024 | Christmas Day |
| 26 December 2024 | 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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