



AllianceBernstein Investor Services,  
a unit of AllianceBernstein (Luxembourg) S.à r.l.,  
AllianceBernstein (Singapore) Ltd  
One Raffles Quay, #27-11, South Tower, Singapore 048583  
T: +800-226-38637 or +65-6230-2600  
F: +800-226-32937 or +1(212) 258-3680  
[www.alliancebernstein.com](http://www.alliancebernstein.com)

Date : 26 November 2018

Subject: **2019 Holiday Schedule for AB Funds**

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Dear all

Please kindly find attached the 2019 Holiday Schedule for **AB Funds** for your reference.

Date	LUX	NYSE	HK
1-Jan-19	New Year's Day	New Year's Day	New Year's Day
21-Jan-19		Martin Luther King's Day	
05-Feb-19			Lunar New Year's Day
06-Feb-19			The second day of Lunar New Year
07-Feb-19			The third day of Lunar New Year
18-Feb-19		Washington's Birthday	
5-Apr-19			Ching Ming Festival
19-Apr-19	Good Friday	Good Friday	Good Friday
22-Apr-19	Easter Monday		Easter Monday
1-May-19	Labor Day		Labor Day
13-May-19			Day after Buddha's Birthday
27-May-19		Memorial Day	
30-May-19	Ascension Day		
7-Jun-19			Tuen Ng Festival
10-Jun-19	Whit Monday		



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Date	LUX	NYSE	HK
1-Jul-19			HKSAR Establishment Day
4-Jul-19		Independence Day	
15-Aug-19	Assumption Day		
2-Sep-19		Labor Day	
1-Oct-19			National Day
7-Oct-19			Chung Yeung Festival
1-Nov-19	All Saint's Day		
28-Nov-19		Thanksgiving	
25-Dec-19	Christmas Day	Christmas Day	Christmas Day
26-Dec-19	Boxing Day		Boxing Day

**Disclaimer: The holiday dates are accurate at the time of print. All dates are subject to change as advised by our custodian bank, BBH.**

**LUX / NYSE Holiday : It is a non-trading day for all AB Funds**

Please contact our Call Centre should you require any clarification on the above issue. Thank you.