



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)

## Announcement

Date : 12 February 2019  
Subject: **NYSE Holiday February 2019**

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Dear all

Please be advised that the following are holidays in NYSE (New York Stock Exchange).

These date **WILL NOT** be valid trade or settlement days for AllianceBernstein Luxembourg funds:

Date	Holiday	Next Valuation Date
Monday, February 18, 2019	Washington's Birthday	Tuesday, February 19, 2019

### Notables for 18<sup>th</sup> February, 2019

- There will be **NO** Fund valuations (pricing) taking place on these dates.
- Trades placed via the NSCC will be **REJECTED**.
- Trades placed via Canadian FundSERV, Euroclear, FundSettle, Clearstream and Vestima+ trading platforms on these dates will be accepted and processed with next available business day, **19<sup>th</sup> February, 2019**

Please feel free to contact us should you require any clarification on the above issue.

Thank you.