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## Announcement

Date : 27 June 2019  
Subject: **NYSE Holiday July 2019**

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Dear all

Please be advised that the following is a holiday in NYSE (New York Stock Exchange).

This date **WILL NOT** be valid trade or settlement days for AB funds:

Date	Holiday	Next Valuation Date
Thursday, July 4 , 2019	Independence Day	Friday, July 5 , 2019

### Notables for 04<sup>th</sup> July, 2019

- There will be **NO** Fund valuations (pricing) taking place on this date.
- Trades placed via the NSCC will be **REJECTED**.
- Trades placed via Canadian FundSERV, Euroclear, FundSettle, Clearstream and Vestima+ trading platforms on this date will be accepted and processed with next available business day, **05<sup>th</sup> July, 2019**

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

Thank you.