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Announcement

Date : 9 August 2018
Subject: **Luxembourg Holiday August 2018**

Dear all

Please be advised that the following is a holiday in Luxembourg.

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

Date	Holiday	Next Valuation Date
Thursday, August 15, 2019	Assumption Day	Friday, August 16, 2019

Notables for 15th August, 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, **16th August, 2019**

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

Thank you.