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## Announcement

Date : 26 August 2019  
Subject: **NYSE Holiday September 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
Monday, September 02, 2019	Labor Day	Tuesday, September 03, 2019

### Notables for 02<sup>nd</sup> September, 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, **03<sup>rd</sup> September, 2019**

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

Thank you.