



## Announcement

Date : 25 Oct 2019  
Subject: **Luxembourg and NYSE Holidays November 2019**

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Dear all

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

These dates WILL NOT be valid trade or settlement days for AB funds:

Date	Holiday	Next Valuation Date
Friday, November 01, 2019	All Saints Day	Monday, November 04, 2019
Thursday, November 28, 2019	Thanksgiving Day	Friday, November 29, 2019

### Notables for 01<sup>st</sup> and 28<sup>th</sup> November, 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, **04<sup>th</sup> and 29<sup>th</sup> November, 2019**

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

Thank you.