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Announcement

Date : 25 June 2020
Subject: **NYSE Holiday July 2020**

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 |
|----------------------|------------------|----------------------|
| Friday, July 3, 2020 | Independence Day | Monday, July 6, 2020 |

Notables for 3rd July, 2020

- 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, **6th July, 2020**

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

Thank you.