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Announcement

Date : 26 December 2018
Subject: **Luxembourg and NYSE Holidays January 2019**

Dear all

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

These date **WILL NOT** be valid trade or settlement days for AllianceBernstein Luxembourg funds:

Date	Holiday	Next Valuation Date
Tuesday, January 01, 2019	NEW YEAR'S DAY	Wednesday, January 02, 2019
Monday, January 21, 2019	MLK Day	Tuesday, January 22, 2019

Notables for 1st and 21st January 2019

- There will be **NO** Fund valuations (pricing) taking place on these dates.
- Trades placed via the NSCC will be **REJECTED**.
- Trades placed via Canadian FundSERV, Euroclear, FundSettle, Clearstream and Vestima+ trading platforms on these dates will be accepted and processed with next available business day, **02nd and 22nd January 2019**

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

Thank you.