



AllianceBernstein Investor Services,  
a unit of AllianceBernstein (Luxembourg) S.à r.l.,  
AllianceBernstein (Singapore) Ltd  
One Raffles Quay, #27-11, South Tower, Singapore 048583  
T: +800-226-38637 or +65-6230-2600  
F: +800-226-32937 or +1(212) 258-3680  
[www.abglobal.com](http://www.abglobal.com)

## Announcement

Date : 14 January 2020  
Subject: **Luxembourg and NYSE Holidays January 2020**

---

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
Wednesday, January 01, 2020	NEW YEAR'S DAY	Thursday, January 02, 2020
Monday, January 20, 2020	MLK Day	Tuesday, January 21, 2020

### Notables for 1<sup>st</sup> and 20<sup>th</sup> January 2020

- 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, **02<sup>nd</sup> and 21<sup>st</sup> January 2020**.

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

Thank you.