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Announcement

Date : 25 March 2020
Subject: **Luxembourg and NYSE Holidays April 2020**

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, April 10, 2020	Good Friday	Tuesday, April 14, 2020
Monday, April 13, 2020	Easter Monday	Tuesday, April 14, 2020

Notables for 10th and 13th April, 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, **14th April, 2020**

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

Thank you.