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Announcement

Date : 25 May 2020
Subject: **Luxemburg Holiday June 2020**

Dear all

Please be advised that the following are holidays in Luxembourg.

This date **WILL NOT** be valid trade or settlement days for AB funds:

Date	Holiday	Next Valuation Date
Monday, June 1, 2020	Whit Monday	Tuesday, June 2, 2020
Tuesday, June 23, 2020	The National Holiday	Wednesday, June 24, 2020

Notables for 1st and 23th June, 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, **2nd and 24th June, 2020**

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

Thank you.