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Announcement

Date : 26 March 2015
Subject: **Luxembourg and NYSE Holiday April 2015**

Dear all

Please be advised that the following is a holiday in Luxembourg/NYSE (New York Stock Exchange).

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

Date	Holiday	Next Valuation Date
Friday, April 03, 2015	Good Friday	Tuesday, April 07, 2015
Monday, April 06, 2015	Easter Monday	Tuesday, April 07, 2015

Notables for **Friday, April 03 and Monday, April 06, 2015:**

- 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, **Tuesday, April 07, 2015**.

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

Thank you.