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Announcement

Date : 10 February 2016
Subject: **NYSE Holiday February 2016**

Dear all

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

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

Date	Holiday	Next Valuation Date
Monday, February 15, 2016	President's Day	Tuesday, February 16, 2016

Notables for **Monday, February 15, 2016**

- 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, February 16, 2016**.

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

Thank you.