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Announcement

Date : 26 May 2017
Subject: **Luxembourg Holidays June 2017**

Dear all

Please be advised that the following are holidays in Luxembourg.

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

Date	Holiday	Next Valuation Date
Monday, June 05, 2017	Whit Monday	Tuesday, June 06, 2017
Friday, June 23, 2017	National Holiday	Monday, June 26, 2017

Notables for 05th and 23th June, 2017

- 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, **06th and 26th June, 2017**

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

Thank you.