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Announcement

Date : 26 May 2017

Subject: **Luxembourg and NYSE Holidays May 2017**

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
Monday, May 01, 2017	Labour Day	Tuesday, May 02, 2017
Thursday, May 25, 2017	Ascension Day	Friday, May 26, 2017
Monday, May 29, 2017	Memorial Day	Tuesday, May 30, 2017

Notables for 1st, 25th and 29th May, 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, **2nd, 26th and 30th May, 2017**

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

Thank you.