

**Announcement**

Date : 18 December 2014

Subject: **Luxembourg and NYSE Holidays – Christmas Day and Boxing Day**

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Dear all

Please be advised that the following are holidays in Luxembourg/NYSE (New York Stock Exchange).

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

<b>Date</b>	<b>Holiday</b>	<b>Next Valuation Date</b>
Thursday, December 25, 2014	Christmas Day	Monday, December 29, 2014
Friday, December 26, 2014	Boxing Day	Monday, December 29, 2014

Notables for **Thursday, December 25 and Friday, December 26, 2014:**

- 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, **Monday, December 29, 2014**.

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

Thank you.