

The Net Asset Value will be determined on each calendar day (“Valuation Day”). If this day is not a Luxembourg Bank Business Day, the Net Asset Value will be determined on the next Luxembourg Bank Business Day, using same market price references as if the Net Asset Value had been determined the prior calendar day. In case of consecutive non Luxembourg Bank Business Days, market price references should be used as if the Net Asset Value had been determined on the first non Luxembourg Bank Business Day.

Apart from Saturdays and Sundays, the days that are not Luxembourg Bank Business Days are: New Year’s Day (1 January), Good Friday (movable), Easter Monday (movable), Labor Day (1 May), Europe Day (9 May), Ascension Day (movable), Whit Monday (movable), National Holiday (23 June), Assumption (15 August), All Saints Day (1 November), Christmas Eve (24 December), Christmas (25 December) and Boxing Day (26 December).

2021

Friday **1st January** – New Year’s Day (P)

Friday **2 April** – Good Friday (B)

Monday **5 April** – Easter Monday (P)

Thursday **13 May** – Ascension Day (P)

Monday **24 May** – White Monday (P)

Wednesday **23 June** – The National Holiday (P)

Monday **1st November** – All Saints’ Day (P)

Friday **24 December** – Christmas Eve(B)

P = statutory public holiday

B = bank holiday as provided by article 18. III. A. b) of the Collective Bargaining Agreement for Bank Employees

 Bank Holiday EUR Currency.

For any further information feel free to contact clients@eurizoncapital.lu