

CREDIT ANDORRA ASSET MANAGEMENT LUXEMBOURG – CALENDAR OF NON-BUSINESS DAYS 2019

All the Funds managed by Crédit Andorra Asset Management Luxembourg will observe the following non-Business Days from 1 January to 31 December 2019.

During the banking holiday, our office in Luxembourg is closed. As a result, no orders will be send to market, thus no subscriptions/redemptions and NAV calculation will be processed on these non-Business Days.

Please be informed that our office in Luxembourg will be closed as follow as 2019:

- Friday 19th April – Good Friday (B*)
- Monday 22nd April – Easter Monday (P*)
- Wednesday 1st May – Labour Day (P)
- Thursday 9th May – Europe Day (P)
- Thursday 30th May – Ascension Day (P)
- Monday 10th June – Whit Monday (P)
- Sunday 23th June – National Holiday (P)
- Thursday 15th August – Assumption (P)
- Friday 1st November – All Saints Day (P)
- Tuesday 24th December – Christmas Eve (afternoon) (B)
- Wednesday 25th December – Christmas Day (P)
- Thursday 26th December – Stephens' Day (P)