



LUXEMBURG

OPENING HOURS ON HOLIDAYS IN 2023

Our Fund Accounting and Treasury/Brokerage services are available as follows:

LU-Funds

| Holiday | Date | Day | Fund pricing ¹⁾ | Integrated Execution Services ²⁾ |
|-------------------|-------------|-----------|----------------------------|---|
| New Year's Day | January 01 | Sunday | No | No |
| Good Friday | April 07 | Friday | No | No |
| Easter Monday | April 10 | Monday | No | No |
| Labour Day | May 01 | Monday | No | No |
| Europe Day | May 09 | Tuesday | No | Yes |
| Ascension Day | May 18 | Thursday | No | Yes |
| Whit Monday | May 29 | Monday | No | Yes (till 17:30) |
| National Day | June 23 | Friday | No | Yes |
| Assumption Day | August 15 | Tuesday | No | Yes |
| All Saints' Day | November 01 | Wednesday | No | Yes |
| Christmas Eve | December 24 | Sunday | No | No |
| Christmas Day | December 25 | Monday | No | No |
| St. Stephen's Day | December 26 | Tuesday | No | No |
| New Year's Eve | December 31 | Sunday | No | No |

DE-Funds

| Holiday | Date | Day | Fund pricing¹⁾ | Integrated Execution Services²⁾ |
|-------------------|-------------|------------|----------------------------------|---|
| New Year's Day | January 01 | Sunday | No | No |
| Good Friday | April 07 | Friday | No | No |
| Easter Monday | April 10 | Monday | No | No |
| Labour Day | May 01 | Monday | No | No |
| Europe Day | May 09 | Tuesday | Yes | Yes |
| Ascension Day | May 18 | Thursday | No | Yes |
| Whit Monday | May 29 | Monday | No | Yes (till 17:30) |
| Corpus Christi | June 08 | Thursday | No | Yes |
| National Day Lux. | June 23 | Friday | Yes | Yes |
| Assumption Day | August 15 | Tuesday | Yes | Yes |
| German Unity Day | October 03 | Tuesday | No | Yes |
| Reformation Day | Oktober 31 | Tuesday | Yes | Yes |
| All Saints' Day | November 01 | Wednesday | No | Yes |
| Christmas Eve | December 24 | Sunday | No | No |
| Christmas Day | December 25 | Monday | No | No |
| St. Stephen's Day | December 26 | Tuesday | No | No |
| New Year's Eve | December 31 | Sunday | No | No |

¹⁾Fund pricing

NAV calculation according to the rules and regulations of the fund

²⁾Integrated Execution Services

trading with equities, bonds, Forex and its derivatives
acquiring or selling target fund units of fund of funds