

Dear Client,

We would like to remind you that Friday December 25th 2020 is a bank holiday in Luxembourg. We therefore ask you to take note of the following:

TRADE INSTRUCTIONS (Securities / FX & OTC/ Cash instructions)

On Thursday December 24th 2020, please ensure that any instructions reach us BEFORE **10AM CET**. After this cut off, STP Instructions received will be automatically processed and non STP instructions received will be processed on a best effort basis.

Please make sure that trades respect the usual securities and cash cut-off times of the markets concerned. Instructions received after these cut off will be processed from Monday December 28th 2020.

FUND EXECUTION

On Thursday December 24th 2020, please ensure that instructions reach us BEFORE **10AM CET**. Instructions received by STP flows will be automatically processed on the next available NAV date. Instructions received via non STP flows will be processed on Monday December 28th 2020.

CORPORATE ACTIONS

Luxembourg bank holidays will be taken into account when setting deadlines for instructing CACEIS Bank, Luxembourg Branch. You will be informed of all such deadlines in our Voluntary Corporate Events notice.

TA & PRIME TA TRANSACTIONS

The TA Department will be closed on Friday December 25th 2020.

NAV CALCULATION

The Accounting Department will be closed on Friday December 25th 2020 and will not calculate Net Asset Values.

Kind Regards,

*****DISCLAIMER*****

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December 28th 2020

Special Instructions Deadlines for New Year's Day

Dear Client,

We would like to remind you that Friday January 1st 2021 is a bank holiday in Luxembourg. We therefore ask you to take note of the following:

TRADE INSTRUCTIONS (Securities / FX & OTC/ Cash instructions)

On Thursday December 31st 2020, please ensure that any instructions reach us BEFORE **4 PM CET**. Instructions received via non-STP flows after this deadline will be processed on a best effort basis.

Please make sure that trades respect the usual securities and cash cut-off times of the markets concerned. Instructions received after these cut off will be processed from Monday January 4th 2021.

FUND EXECUTION

On Thursday December 31st 2020, please ensure that instructions reach us BEFORE **4 PM CET**. Instructions received by STP flows will be automatically processed on the next available NAV date. Instructions received via non STP flows will be processed on Monday January 4th 2021.

CORPORATE ACTIONS

Luxembourg bank holidays will be taken into account when setting deadlines for instructing CACEIS Bank, Luxembourg Branch. You will be informed of all such deadlines in our Voluntary Corporate Events notice.

TA & PRIME TA TRANSACTIONS

The TA Department will be closed on Friday January 1st 2021.

NAV CALCULATION

The Accounting Department will be closed on Friday January 1st 2021 and will not calculate Net Asset Values.

For further information on this or any other bank holiday and how it might affect you, please contact us.

The information provided by CACEIS Bank is subject to change without notice.

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