

LUXEMBOURG SPECIAL INSTRUCTIONS DEADLINES FOR CHRISTMAS

Dear Client,

We ask you to take note of the following:

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

On Friday December 24th 2021, 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 27th 2021.

FUND EXECUTION

On Friday December 24th 2021, 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 27th 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.

NAV CALCULATION

The Accounting Department will be closed on Friday December 24th 2021.

NAV as of 23/12 will be calculated on Monday December 27th 2021.

*****DISCLAIMER*****

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