



Aberdeen Standard Liquidity Funds (Lux)

abrdn Investments Luxembourg S.A.

October 2023



Schedule of Non-Dealing Days 2023

Please note that these dates are subject to change.

Please note the below schedule of upcoming non-dealing days applicable to sub-funds of Aberdeen Standard Liquidity Funds (Lux) in 2023. On these days there will be no dealing in shares of the sub-funds, either since it is a Luxembourg banking public holiday, or it has been determined that the relevant sub-fund has a substantial portion of its portfolio traded on an exchange or market which is closed.

Date	Day	Holiday	Canadian Dollar Fund	US Dollar Fund	Euro Fund & Seabury Euro Liquidity 1 Fund	Sterling Fund & Seabury Sterling Liquidity 1 + 2 + 3 Funds	Short Duration Sterling Fund
2 January 2023	Monday	New Year's Day	Yes	Yes	Yes	Yes	Yes
16 January 2023	Monday	Martin Luther King Jr. Day	Yes	Yes			
20 February 2023	Monday	President's Day	Yes	Yes			
7 April 2023	Friday	Good Friday	Yes	Yes	Yes	Yes	Yes
10 April 2022	Monday	Easter Monday			Yes	Yes	Yes
1 May 2023	Monday	Early May Bank Holiday			Yes	Yes	Yes
8 May 2023	Monday	Coronation of King Charles III				Yes	Yes
22 May 2023	Monday	Victoria Day	Yes				
29 May 2023	Monday	Memorial Day	Yes	Yes		Yes	Yes
19 June 2023	Monday	Juneteenth	Yes	Yes			
3 July 2023	Friday	Canada Day	Yes				
4 July 2023	Monday	Independence Day	Yes	Yes			
7 August 2023	Monday	Civic Day	Yes				
28 August 2023	Monday	August Bank Holiday				Yes	Yes
4 September 2023	Monday	Labour Day	Yes	Yes			
9 October 2023	Monday	Columbus Day / Thanksgiving (Canada)	Yes	Yes			
13 November 2023	Friday	Remembrance Day / Veterans Day	Yes				
23 November 2023	Thursday	Thanksgiving	Yes	Yes			
22 December 2023	Friday	Christmas Eve	Yes - Cut off & VP moved 13:00 Luxembourg time				
25 December 2023	Monday	Christmas Day	Yes	Yes	Yes	Yes	Yes
26 December 2023	Tuesday	Boxing Day	Yes		Yes	Yes	Yes
29 December 2023	Friday	Year Year's Eve	Yes - Cut off & VP moved 13:00 Luxembourg time				

KEY:

Yes

non-dealing day

Yes

non-dealing day - cut off and VP moved

Updates to this schedule will be published from time to time on abrdn.com.



Should you require any further information, please visit abrdn.com for details of your local abrdn representative.

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