



## LUXEMBURG

# OPENING HOURS ON HOLIDAYS IN 2024

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

### LU-Funds

Holiday	Date	Day	Fund pricing <sup>1)</sup>	Integrated Execution Services <sup>2)</sup>
New Year's Day	January 01	Monday	no	no
Good Friday	March 29	Friday	no	no
Easter Monday	April 01	Monday	no	no
Labour Day	May 01	Wednesday	no	no
Europe Day	May 09	Thursday	no	yes
Ascension Day	May 09	Thursday	no	yes
Whit Monday	May 20	Monday	no	yes (till 05:30 PM)
National Day Lux	June 23	Sunday	no	no
Assumption Day	August 15	Thursday	no	yes
All Saints' Day	November 01	Friday	no	yes
Christmas Eve	December 24	Tuesday	no	no
Christmas Day	December 25	Wednesday	no	no
St. Stephen's Day	December 26	Thursday	no	no
New Year's Eve	December 31	Tuesday	no	no

## **DE-Funds**

<b>Holiday</b>	<b>Date</b>	<b>Day</b>	<b>Fund pricing<sup>1)</sup></b>	<b>Integrated Execution Services<sup>2)</sup></b>
New Year's Day	January 01	Monday	no	no
Good Friday	March 29	Friday	no	no
Easter Monday	April 01	Monday	no	no
Labour Day	May 01	Wednesday	no	no
Ascension Day	May 09	Thursday	no	yes
Whit Monday	May 20	Monday	no	yes (till 05:30 PM)
Corpus Christi	May 30	Thursday	no	yes
National Day Lux	June 23	Sunday	no	no
Assumption Day	August 15	Thursday	yes	yes
German Unity Day	October 03	Thursday	no	yes
Reformation Day	October 31	Thursday	yes	yes
All Saints' Day	November 01	Friday	no	yes
Christmas Eve	December 24	Tuesday	no	no
Christmas Day	December 25	Wednesday	no	no
St. Stephen's Day	December 26	Thursday	no	no
New Year's Eve	December 31	Tuesday	no	no

<sup>1)</sup>Fund pricing

NAV calculation according to the rules and regulations of the fund

<sup>2)</sup>Integrated Execution Services

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