



## LUXEMBURG

# OPENING HOURS ON HOLIDAYS IN 2022

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	Saturday	No	No
Good Friday	April 15	Friday	No	No
Easter Monday	April 18	Monday	No	No
Labour Day	May 01	Sunday	No	No
Europe Day	May 09	Monday	No	Yes
Ascension Day	May 26	Thursday	No	Yes
Whit Monday	June 06	Monday	No	Yes (till 17:30)
National Day Luxembourg	June 23	Thursday	No	Yes
Assumption Day	August 15	Monday	No	Yes
All Saints' Day	November 01	Tuesday	No	Yes
Christmas Eve	December 24	Saturday	No	No
Christmas Day	December 25	Sunday	No	No
St. Stephen's Day	December 26	Monday	No	No
New Year's Eve	December 31	Saturday	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	Saturday	No	No
Good Friday	April 15	Friday	No	No
Easter Monday	April 18	Monday	No	No
Labour Day	May 01	Sunday	No	No
Europe Day	May 09	Monday	Yes	Yes
Ascension Day	May 26	Thursday	No	Yes
Whit Monday	June 06	Monday	No	Yes (till 17:30)
Corpus Christi	June 16	Thursday	No	Yes
National Day Luxembourg	June 23	Thursday	Yes	Yes
Assumption Day	August 15	Monday	Yes	Yes
German Unity Day	October 03	Monday	No	Yes
Reformation Day	Oktober 31	Monday	Yes	Yes
All Saints' Day	November 01	Tuesday	No	Yes
Christmas Eve	December 24	Saturday	No	No
Christmas Day	December 25	Sunday	No	No
St. Stephen's Day	December 26	Monday	No	No
New Year's Eve	December 31	Saturday	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