



LUXEMBOURG

OPENING HOURS ON HOLIDAYS IN 2025

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

LU-Funds

Holiday	Date	Day	Fund pricing ¹⁾	Integrated Execution Services ²⁾
New Year's Day	January 01	Wednesday	no	no
Good Friday	April 18	Friday	no	no
Easter Monday	April 21	Monday	no	no
Labour Day	May 01	Thursday	no	no
Europe Day	May 09	Friday	no	yes
Ascension Day	May 29	Thursday	no	yes
Whit Monday	June 09	Monday	no	yes (until 05:30 pm)
National Day Lux	June 23	Monday	no	yes
Assumption Day	August 15	Friday	no	yes
All Saints' Day	November 01	Saturday	no	no
Christmas Eve	December 24	Wednesday	no	no
1st Christmas Day	December 25	Thursday	no	no
2nd Christmas Day	December 26	Friday	no	no
New Year's Eve	December 31	Wednesday	no	no

DE-Funds

Holiday	Date	Day	Fund pricing¹⁾	Integrated Execution Services²⁾
New Year's Day	January 01	Wednesday	no	no
Good Friday	April 18	Friday	no	no
Easter Monday	April 21	Monday	no	no
Labour Day	May 01	Thursday	no	no
Europe Day	May 09	Friday	yes	yes
Ascension Day	May 29	Thursday	no	yes
Whit Monday	June 09	Monday	no	yes (until 05:30 pm)
Corpus Christi	June 19	Thursday	no	yes
National Day Lux	June 23	Monday	yes	yes
Assumption Day	August 15	Friday	yes	yes
Day of German Unity	October 03	Friday	no	yes
Reformation Day	October 31	Friday	yes	yes
All Saints' Day	November 01	Saturday	no	no
Christmas Eve	December 24	Wednesday	no	no
1st Christmas Day	December 25	Thursday	no	no
2nd Christmas Day	December 26	Friday	no	no
New Year's Eve	December 31	Wednesday	no	no

¹⁾ Fund pricing

NAV calculation according to the rules and regulations of the fund

²⁾ Integrated Execution Services

It is possible to trade shares, bonds, foreign exchanges and their derivatives.
Funds of funds have the option of buying or selling target fund units.