

Non-dealing days 2022

Threadneedle (Lux)

Please note the following non-dealing days which affect a number of funds in the Columbia Threadneedle (Lux) SICAV.

These affect funds which invest significantly in either the US or UK and reflect the non-business days (bank holidays) of either the US or UK (depending on the fund's remit).

On these days no NAV (price per share) will be issued and no subscriptions or redemptions will be accepted. Please note that any dealing instruction submitted on these days will be carried forward to the next business day for processing, and that these changes are applicable to all share classes available for these funds.

Funds observing US non-business days

- Threadneedle (Lux) – US Disciplined Core Equities
- Threadneedle (Lux) – Global Technology
- Threadneedle (Lux) – Global Focus Fund
- Threadneedle (Lux) – Global Select
- Threadneedle (Lux) – US Contrarian Core Equities
- Threadneedle (Lux) – American Absolute Alpha
- Threadneedle (Lux) – American Extended Alpha Fund
- Threadneedle (Lux) – American Select
- Threadneedle (Lux) – Enhanced Commodities
- Threadneedle (Lux) – American
- Threadneedle (Lux) – American Smaller Companies

Funds observing UK non-business days

- Threadneedle (Lux) – UK Equities
- Threadneedle (Lux) – Enhanced Commodities
- Threadneedle (Lux) – UK Equities Income
- Threadneedle (Lux) – European Dynamic Real Return

In addition all Threadneedle (Lux) funds including the above mentioned funds observe the Luxembourg non-business days.

The table on the following page shows the non-dealing days currently scheduled during 2022.

Date	Day	Holiday	Country	All funds Denotes all Threadneedle (Lux) Funds	Funds with significant investment in:	
					US	UK
3 January	Monday	New Year's Day (substitute day)	UK			×
17 January	Monday	Birthday of Martin Luther King, Jr.	US		×	
21 February	Monday	Presidents' Day	US		×	
15 April	Friday	Good Friday	Luxembourg, US and UK	×	×	×
18 April	Monday	Easter Monday	Luxembourg, US and UK	×	×	×
2 May	Monday	Early May Bank Holiday	UK			×
9 May	Monday	Europe Day	Luxembourg	×	×	×
26 May	Thursday	Ascension Day	Luxembourg	×	×	×
30 May	Monday	Memorial Day	US		×	
2 June	Thursday	Spring bank holiday	UK			×
3 June	Friday	Platinum Jubilee bank holiday	UK			×
6 June	Monday	Whit Monday	Luxembourg	×	×	×
20 June	Monday	Juneteenth National Independence Day (substitute day)	US		×	
23 June	Thursday	Luxembourg National Holiday	Luxembourg	×	×	×
4 July	Monday	Independence Day	US		×	
15 August	Monday	Assumption Day	Luxembourg	×	×	×
29 August	Monday	Summer Bank Holiday	UK			×
5 September	Monday	Labor Day	US		×	
19 September	Monday	Her Majesty Queen Elizabeth II's State Funeral	UK			×
1 November	Tuesday	All Saints' Day	Luxembourg	×	×	×
24 November	Thursday	Thanksgiving Day	US		×	
26 December	Monday	St. Stephen's Day (Boxing Day)	Luxembourg and UK	×	×	×
27 December	Tuesday	Christmas Day (substitute day)	UK			×

To find out more visit columbiathreadneedle.com



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Issued 09.22 | Valid to 12.22 | J32038 | 3948025