

THREADNEEDLE (LUX) – NON-DEALINGS DAYS 2020

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
- Threadneedle SIF – Commodity Strategy

Funds observing UK non-business days

- Threadneedle (Lux) – UK Equities
- Threadneedle (Lux) – Enhanced Commodities
- Threadneedle (Lux) – UK Absolute Alpha Fund
- Threadneedle (Lux) – UK Equities Income
- Threadneedle (Lux) – European Dynamic Real Return
- Threadneedle SIF – Commodity Strategy

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 2020.

Date	Day	Holiday	Country	All funds Denotes all Threadneedle (Lux) Funds	Funds with significant investment in:	
					US	UK
1 January	Wednesday	New Year	Luxembourg, US and UK	×	×	×
20 January	Monday	Birthday of Martin Luther King, Jr.	US		×	
17 February	Monday	Presidents' Day	US		×	
10 April	Friday	Good Friday	Luxembourg, US and UK	×	×	×
13 April	Monday	Easter Monday	Luxembourg and UK	×	×	×
1 May	Friday	May Day	Luxembourg	×	×	×
8 May	Monday	Early May Bank Holiday	UK			×
21 May	Thursday	Ascension Day	Luxembourg	×	×	×
25 May	Monday	Spring Bank Holiday/Memorial Day	UK and US		×	×
1 June	Monday	Whit Monday	Luxembourg	×	×	×
23 June	Tuesday	Luxembourg National Holiday	Luxembourg	×	×	×
3 July	Friday	Independence Day	US		×	
31 August	Monday	Summer Bank Holiday	UK			×
7 September	Monday	Labor Day	US		×	
26 November	Thursday	Thanksgiving Day	US		×	
24 December	Thursday	Christmas Eve	Luxembourg	×	×	×
25 December	Friday	Christmas Day	Luxembourg, US and UK	×	×	×
28 December	Monday	Boxing Day	UK			×

To find out more visit columbiathreadneedle.com



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