

## THREADNEEDLE (LUX) – NON-DEALINGS DAYS 2021

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 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 2021.

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

To find out more visit [columbiathreadneedle.com](http://columbiathreadneedle.com)



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