

THREADNEEDLE (OEIC) – NON-DEALING DAYS 2021

Please note the following non-dealing days (bank holidays) in England and Wales affect all of our OEIC funds.

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.

The table below shows the non-dealing days currently scheduled during 2021.

Date	Day	Holiday	All funds Denotes all Threadneedle OEIC Funds
1 January	Friday	New Year's Day	×
2 April	Friday	Good Friday	×
5 April	Monday	Easter Monday	×
3 May	Monday	Early May bank holiday	×
31 May	Monday	Spring bank holiday	×
30 August	Monday	Summer bank holiday	×
27 December	Monday	Christmas Day (substitute day)	×
28 December	Tuesday	Boxing Day (substitute day)	×

To find out more visit columbiathreadneedle.com