

THREADNEEDLE (OEIC) – NON-DEALING DAYS 2022

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 2022.

Date	Day	Holiday	All funds Denotes all Threadneedle OEIC Funds
3 January	Monday	New Year's Day (substitute day)	×
15 April	Friday	Good Friday	×
18 April	Monday	Easter Monday	×
2 May	Monday	Early May bank holiday	×
2 June	Thursday	Spring bank holiday	×
3 June	Friday	Platinum Jubilee bank holiday	×
29 August	Monday	Summer bank holiday	×
26 December	Monday	Boxing Day	×
27 December	Tuesday	Christmas Day (substitute day)	×

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