

Non-dealing days 2025

Columbia Threadneedle (Lux) I Columbia Threadneedle (Lux) II

Please note that all Columbia Threadneedle (Lux) I and Columbia Threadneedle (Lux) II funds observe Luxembourg non-business days (bank holidays).

In addition, funds which invest significantly in either the US, UK or Japan also observe non-business days of either the US, UK or Japan depending on the fund's remit. The funds which observe US, UK or Japan non-business days (in addition to Luxembourg non-business days) are listed below.

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. Non-business days are applicable to all share classes available for each fund.

Funds observing US non-business days

- CT (Lux) US Disciplined Core Equities
- CT (Lux) Global Technology
- CT (Lux) Global Focus
- CT (Lux) Global Select
- CT (Lux) US Contrarian Core Equities
- CT (Lux) Global Social Bond
- CT (Lux) American Extended Alpha
- CT (Lux) American Select
- CT (Lux) Enhanced Commodities
- CT (Lux) American
- CT (Lux) American Smaller Companies
- CT (Lux) Global Corporate Bond
- CT (Lux) US High Yield Bond
- CT (Lux) Global Smaller Companies
- CT (Lux) Global Extended Alpha
- CT (Lux) Global Equity Income
- CT (Lux) Global Investment Grade Credit Opportunities
- CT (Lux) Sustainable Outcomes Global Equity

Funds observing UK non-business days

- CT (Lux) UK Equities
- CT (Lux) Enhanced Commodities
- CT (Lux) UK Equity Income

Funds observing Japan non-business days

- CT (Lux) Japan Equities

The table on the following page shows the non-dealing days currently scheduled during 2025.

| Date | Day | Holiday | Country | All funds* | Funds with significant investment in: | | |
|--------------|-----------|--|------------------------------|------------|---------------------------------------|----|-------|
| | | | | | US | UK | Japan |
| 1 January | Wednesday | New Year's Day | Luxembourg, US, UK and Japan | × | | | |
| 2 January | Thursday | | Japan | | | | × |
| 3 January | Friday | | Japan | | | | × |
| 9 January | Thursday | Jimmy Carter Day of Mourning | US | | × | | |
| 13 January | Monday | Coming of Age Day | Japan | | | | × |
| 20 January | Monday | Birthday of Martin Luther King, Jr. | US | | × | | |
| 11 February | Tuesday | National Foundation Day Holiday | Japan | | | | × |
| 17 February | Monday | Presidents' Day | US | | × | | |
| 24 February | Monday | The Emperor's Birthday | Japan | | | | × |
| 20 March | Thursday | Vernal Equinox Day | Japan | | | | × |
| 18 April | Friday | Good Friday | Luxembourg and UK | × | | | |
| 21 April | Monday | Easter Monday | Luxembourg and UK | × | | | |
| 29 April | Tuesday | Shōwa Day | Japan | | | | × |
| 1 May | Thursday | May Day (Labour Day) | Luxembourg | × | | | |
| 5 May | Monday | Early May Bank Holiday | UK and Japan | | | × | × |
| 6 May | Tuesday | | Japan | | | | × |
| 9 May | Friday | Europe Day | Luxembourg | × | | | |
| 26 May | Monday | Memorial Day / Spring Bank Holiday | US and UK | | × | × | |
| 29 May | Thursday | Ascension Day | Luxembourg | × | | | |
| 9 June | Monday | Whit Monday | Luxembourg | × | | | |
| 19 June | Thursday | Juneteenth National Independence Day | US | | × | | |
| 23 June | Monday | National Day | Luxembourg | × | | | |
| 4 July | Friday | Independence Day | US | | × | | |
| 21 July | Monday | Marine Day | Japan | | | | × |
| 11 August | Monday | Mountain Day Holiday | Japan | | | | × |
| 15 August | Friday | Assumption Day | Luxembourg | × | | | |
| 25 August | Monday | Summer Bank Holiday | UK | | | × | |
| 1 September | Monday | Labor Day | US | | × | | |
| 15 September | Monday | Respect for the Aged Day | Japan | | | | × |
| 23 September | Tuesday | Autumnal Equinox Day Holiday | Japan | | | | × |
| 13 October | Monday | Columbus Day (only observed by CT (Lux) Global Corporate Bond, CT (Lux) US High Yield Bond, CT (Lux) Global Investment Grade Credit Opportunities and CT (Lux) Global Social Bond) / Health & Sports Day | US and Japan | | × | | × |
| 3 November | Monday | Culture Day Holiday | Japan | | | | × |
| 11 November | Tuesday | Veterans Day (only observed by CT (Lux) Global Corporate Bond, CT (Lux) US High Yield Bond, CT (Lux) Global Investment Grade Credit Opportunities and CT (Lux) Global Social Bond) | US | | × | | |
| 24 November | Monday | | Japan | | | | × |
| 27 November | Thursday | Thanksgiving Day | US | | × | | |
| 24 December | Wednesday | Christmas Eve | Luxembourg | × | | | |
| 25 December | Thursday | Christmas Day | Luxembourg, US and UK | × | | | |
| 26 December | Friday | St. Stephen's Day (Boxing Day) | Luxembourg and UK | × | | | |
| 31 December | Wednesday | New Year's Eve | Japan | | | | × |

*Denotes all Columbia Threadneedle (Lux) I and Columbia Threadneedle Lux II funds.

To find out more visit columbiathreadneedle.com



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