

Non dealing days 2024

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

Please note the following non-dealing days which affect a number of funds in the Columbia Threadneedle (Lux) I and Columbia Threadneedle (Lux) II SICAVs.

These affect funds which invest significantly in either the US, UK or Japan and reflect the non-business days (bank holidays) of either the US, UK or Japan (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

- 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 Equities Income

Funds observing Japan non-business days

- CT (Lux) Japan Equities

In addition all CT (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 2024.

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

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