LHV

Persian Gulf Fund

SEF - LHV Persian Gulf Fund

Bank holiday calendar 2018

November 13th, 2018

Due to bank holidays in the GCC countries and Luxembourg, the NAV of SEF - LHV Persian Gulf Fund will not be calculated/published and the shares will not be issued/redeemed on the following dates in 2018:

Bank holidays:

01/01 New Year's Day
04/02 Easter Monday
05/01 Labour Day
05/10 Ascension Day
05/21 Whit Monday
06/18 Eid Al-fitr
08/15 Assumption Day
08/21-08/23 Eid Al-adha
09/11 Islamic New Year
11/01 All Saints Day
12/24 Christmas Eve*
12/25 Christmas Day
12/26 Boxing Day
12/31 New Year's Eve*

*SEF sub-funds are also closed on December 24th and 31st as per the prospectus.
In addition to these dates SEF - LHV Persian Gulf Fund is closed on all Fridays.

For further information please contact:
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