

LGIM SICAV Funds

Non-Trading Days 2020

Calendar of non-dealing days

Below days are observed as non business days in 2020*

Date	Day	Luxembourg banks closed
01/01/2020	Wed	New Year's Day
10/04/2020	Fri	Good Friday
13/04/2020	Monday	Easter Monday
01/05/2020	Fri	Labour Day
21/05/2020	Thu	Ascension Day
01/06/2020	Mon	Whit Monday
23/06/2020	Tue	National Day
24/12/2020	Tue	Christmas Eve
25/12/2020	Wed	Christmas Day

(*Business Day" means each day on which banks in Luxembourg are open)

Contact us

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