

LHV

Persian Gulf Fund

SEF - LHV Persian Gulf Fund

Bank holiday calendar 2017

January 1st, 2017

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 2017:

Bank holidays:

04/17 Easter Monday
04/24 Lailat Al Miraj
05/01 Labour Day
05/25 Ascension Day
06/05 Whit Monday
06/26 - 06/27 Eid Al-fitr
08/15 Assumption Day
08/31 Eid Al-adha
09/21 Islamic New Year
11/30 Martyr`s Day
12/25 Christmas Day
12/26 Boxing Day

In addition to these dates SEF - LHV Persian Gulf Fund is closed on all Fridays.

For further information please contact:

UCITS@lhv.ee