

**LHV**

**Persian Gulf Fund**

## **SEF - LHV Persian Gulf Fund**

**Bank holiday calendar 2017**

January 1<sup>st</sup>, 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:

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