



# Aberdeen Standard Liquidity Funds (Lux)

abrdrn Investments Luxembourg S.A.

January 2024



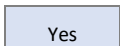
## Schedule of Non-Dealing Days 2024

Please note that these dates are subject to change.

Please note the below schedule of upcoming non-dealing days applicable to sub-funds of Aberdeen Standard Liquidity Funds (Lux) in 2024. On these days there will be no dealing in shares of the sub-funds, either since it is a Luxembourg banking public holiday, or it has been determined that the relevant sub-fund has a substantial portion of its portfolio traded on an exchange or market which is closed.

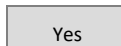
Date	Day	Holiday	US Dollar Fund	Euro Fund & Seabury Euro Liquidity 1 Fund	Sterling Fund & Seabury Sterling Liquidity 1 + 2 + 3 Funds	Short Duration Sterling Fund
01 January 2024	Monday	New Year's Day	Yes	Yes	Yes	Yes
15 January 2024	Monday	Martin Luther King Jr. Day	Yes			
19 February 2024	Monday	President's Day	Yes			
29 March 2024	Friday	Good Friday	Yes	Yes	Yes	Yes
01 April 2024	Monday	Easter Monday		Yes	Yes	Yes
01 May 2024	Wednesday	Labour Day		Yes		
06 May 2024	Monday	Early Spring Bank Holiday			Yes	Yes
27 May 2024	Monday	Memorial Day	Yes		Yes	Yes
19 June 2024	Wednesday	Juneteenth	Yes			
04 July 2024	Thursday	Independence Day	Yes			
26 August 2024	Monday	August Bank Holiday			Yes	Yes
02 September 2024	Monday	Labour Day	Yes			
14 October 2024	Monday	Columbus Day	Yes			
11 November 2024	Monday	Veterans Day	Yes			
28 November 2024	Thursday	Thanksgiving	Yes			
24 December 2024	Tuesday	Christmas Eve	Yes - Cut off & VP moved 13:00 Luxembourg time			
25 December 2024	Wednesday	Christmas Day	Yes	Yes	Yes	Yes
26 December 2024	Thursday	Boxing Day		Yes	Yes	Yes
31 December 2024	Tuesday	Year Year's Eve	Yes - Cut off & VP moved 13:00 Luxembourg time			

KEY:



Yes

non-dealing day



Yes

non-dealing day - cut off and VP moved

Updates to this schedule will be published from time to time on [abrdrn.com](http://abrdrn.com).



Should you require any further information, please visit [abrdrn.com](http://abrdrn.com) for details of your local abrdrn representative.

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