

Trading holidays 2019

The Net Asset Value (NAV) for the Funds managed by AS Trigon Asset Management (TRIGON - New Europe Fund, Trigon Baltic Fund and Trigon Russia Top Picks Fund) and Fund Units' prices will not be calculated and therefore trading with Fund Units will be suspended on the following days in year 2019:

	Jan			March	April				May				Jun			Aug			Nov		December				
	01	02	07	08	18	19	22	23	01	06	09	27	30	10	12	24	15	20	26	01	04	24	25	26	31
TRIGON - New Europe Fund	●					●	●		●		●		●	●			●			●		●	●	●	●
Trigon Baltic Fund	●				●	●	●	●	●				●			●		●				●	●	●	●
Trigon Russia Top Picks Fund	●	●	●	●	●	●	●	●	●	●	●	●			●	●		●	●		●	●	●	●	●

Please note that the dates are indicative and may change depending on Fund investments structure and trading calendars of regulated markets.