

## Trading holidays 2020

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 2020:

	Jan			Feb	Mar	April		May					Jun				Aug		Nov	December				
	01	02	07	24	09	10	13	01	08	11	21	25	01	12	23	24	20	31	04	24	25	28	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.