

Trading holidays 2021

The Net Asset Value (NAV) for the Funds managed by AS Trigon Asset Management (TRIGON - New Europe Fund, Trigon Dividend 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 2021:

	Jan		Feb		Mar	April		May					Jun			Aug		Nov		December			
	01	07	23	24	08	02	05	03	10	13	24	31	14	23	24	20	30	01	04	24	27	28	31
TRIGON - New Europe Fund	■			■		■	■			■	■			■	■	■		■		■			■
Trigon Dividend 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.