

Trading holidays 2022

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 2022:

	Jan		Feb		Mar	April			May			Jun				Aug		Nov		December		
	03	07	23	24	08	15	18	02	09	26	02	03	06	23	24	15	29	01	04	26	27	
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.