

Trading holidays 2024

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 the year 2024:

	Jan			Feb	Mar		Apr	May			Jun		Aug		Nov		Dec				
	01	02	07	23	08	29	01	01	09	20	12	24	15	20	01	04	24	25	26	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 the Fund investments' structure and trading calendars of regulated markets.