

## Trading holidays 2026

**The Net Asset Value (NAV) for the Funds managed by AS Trigon Asset Management (Trigon New Europe Fund and Trigon Dividend 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 2026:**

Jan	Feb	April		May			June		Aug	December	
01	24	3	6	01	14	25	23	24	20	24	25
TRIGON - New Europe Fund											
Trigon Dividend Fund											

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