

Trading Holidays 2024

02 January 2024

AS Avaron Asset Management does not calculate and publish the net asset value and perform issue, redemption and conversion of fund units of **Avaron Emerging Europe Fund**, **Avaron Flexible Strategies Fund** and **Avaron Emerging Europe Smaller Companies Fund** on the following days in 2024.

| | |
|-----------|------------------------------------|
| 01-Jan-24 | New Year's Day |
| 29-Mar-24 | Good Friday |
| 01-May-24 | Spring Day (May Day) |
| 24-Jun-24 | Midsummer Day or St. John's Day |
| 20-Aug-24 | Day of Restoration of Independence |
| 24-Dec-24 | Christmas Eve |
| 25-Dec-23 | Christmas Day |
| 26-Dec-24 | 2nd Day of Christmas |

The table above may be amended from time to time.