

## Trading Holidays 2022

03 January 2022

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** and **Avaron Flexible Strategies Fund** on the following days in 2022.

24-Feb-22	Independence Day
15-Apr-22	Good Friday
23-Jun-22	Victory Day
24-Jun-22	Midsummer Day or St. John's Day
26-Dec-22	2nd Day of Christmas

The table above may be amended from time to time.