

Trading Holidays 2023

02 January 2023

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 2023.

24-Feb-23	Independence Day
07-Apr-23	Good Friday
01-May-23	Spring Day (May Day)
23-Jun-23	Victory Day
25-Dec-23	Christmas Day
26-Dec-23	2nd Day of Christmas

The table above may be amended from time to time.