

## Schedule of Non-Dealing Days 2025


Please note that these dates are subject to change.

Please note the below schedule of upcoming non-dealing days applicable to sub-funds of abrdn Liquidity Funds (Lux) in 2025. On these days there will be no dealing in shares of the sub-funds, either since it is a Luxembourg banking public holiday, or it has been determined that the relevant sub-fund has a substantial portion of its portfolio traded on an exchange or market which is closed.

Date	Day	Holiday	US Dollar Fund	Euro Fund & Seabury Euro Liquidity 1 Fund	Sterling Fund & Seabury Sterling Liquidity 1 + 2 + 3 Funds	Short Duration Sterling Fund
01 January 2025	Wednesday	New Year's Day	Yes	Yes	Yes	Yes
20 January 2025	Monday	Martin Luther King Jr. Day	Yes			
17 February 2025	Monday	Washington's Birthday	Yes			
18 April 2025	Friday	Good Friday	Yes	Yes	Yes	Yes
21 April 2025	Monday	Easter Monday		Yes	Yes	Yes
01 May 2025	Thursday	Labour Day		Yes		
05 May 2025	Monday	May Day			Yes	Yes
26 May 2025	Monday	Memorial Day (US) / Spring Bank Holiday (UK)	Yes		Yes	Yes
19 June 2025	Thursday	Juneteenth	Yes			
04 July 2025	Friday	Independence Day	Yes			
25 August 2025	Monday	August Bank Holiday			Yes	Yes
01 September 2025	Monday	Labour Day	Yes			
13 October 2025	Monday	Columbus Day	Yes			
11 November 2025	Tuesday	Veterans Day	Yes			
27 November 2025	Thursday	Thanksgiving	Yes			
24 December 2025	Wednesday	Christmas Eve	Yes - Cut off & VP moved 13:00 Luxembourg time			
25 December 2025	Thursday	Christmas Day	Yes	Yes	Yes	Yes
26 December 2025	Friday	Boxing Day		Yes	Yes	Yes
31 December 2025	Wednesday	Year Year's Eve	Yes - Cut off & VP moved 13:00 Luxembourg time			

**KEY:** Yes non-dealing day Yes non-dealing day - cut off and VP moved

Updates to this schedule will be published from time to time on [abrdn.com](http://abrdn.com).

 Should you require any further information, please visit [abrdn.com](http://abrdn.com) for details of your local abrdn representative.

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