

## Trading holidays 2018

The Net Asset Value (NAV) for the Funds managed by AS Trigon Asset Management (Trigon New Europe Fund, Trigon Baltic Fund and Trigon Russia Top Picks Fund) and Fund Units' prices will not be calculated and therefore trading with Fund Units will be suspended on the following days in year 2018:

	Jan			Feb	March		April	May					Jun	Aug		Nov	December			
	01	02	08	23	08	30	02	01	07	09	10	28	12	20	27	05	24	25	26	31
Trigon New Europe Fund	●					●	●	●						●			●	●	●	●
Trigon Baltic Fund	●					●	●	●			●			●			●	●	●	●
Trigon Russia Top Picks Fund	●	●	●	●	●	●	●	●	●	●		●	●	●	●	●	●	●	●	●

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