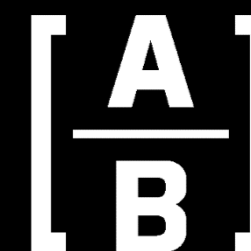


External Holiday Calendar 2021 for AB Luxembourg domiciled funds

UCITS IV FCPs	UCITS IV SICAVs	Institutional Funds (SIFs)
<p>LUX BANKS - NYSE AB FCP I American Income Portfolio Asia Ex-Japan Equity Portfolio China Low Volatility Equity Portfolio Dynamic Diversified Portfolio Emerging Markets Debt Portfolio Emerging Markets Growth Portfolio European Income Portfolio Global Bond II Portfolio Global Equity Blend Portfolio Global High Yield Portfolio Global Value Portfolio</p> <p>Japan Strategic Value Portfolio Mortgage Income Portfolio Short Duration Bond Portfolio Sustainable US Thematic Portfolio</p>	<p>LUX BANKS - NYSE AB SICAV I AB ESG Responsible Global Factor Portfolio All China Equity Portfolio (LUX - HK - SHA - SHE BANKS only) All Market Income Portfolio All Market Total Return Portfolio Alternative Risk Premia Portfolio American Growth Portfolio Arya European Alpha Portfolio Asia Discovery Equity Portfolio Asia Income Opportunities Portfolio (HK BANKS) Asia Low Volatility Equity Portfolio Asia Pacific Local Currency Debt Portfolio (HK BANKS)</p> <p>China A Shares Equity Portfolio (LUX - HK - SHA - SHE BANKS only) China Bond Portfolio (LUX - HK - SHA - SHE BANKS only) China Multi-Asset Portfolio Concentrated European Equity Portfolio Concentrated Global Equity Portfolio Concentrated US Equity Portfolio Emerging Market Corporate Debt Portfolio Emerging Market Debt Total Return Portfolio Emerging Market Local Currency Debt Portfolio Emerging Markets Low Volatility Equity Portfolio Emerging Markets Multi Assets Portfolio Euro High Yield Portfolio Europe (Ex-UK) Equity European Equity Portfolio Eurozone Equity Portfolio Event Driven Portfolio Financial Credit Portfolio Global Core Equity Portfolio</p>	<p>SIF FCP LUX BANKS - NYSE AllianceBernstein Fund III Merger Arbitrage Portfolio</p>
<p>LUX BANKS - NYSE AB FCP II Emerging Markets Value Portfolio</p>	<p>Global Dynamic Bond Portfolio Global Income Portfolio Global Plus Fixed Income Portfolio Global Real Estate Securities Portfolio India Growth Portfolio (IN BANKS - MU BANKS) International Health Care Portfolio International Technology Portfolio Low Volatility All Market Income Portfolio Low Volatility Equity Portfolio Low Volatility Total Return Equity Portfolio RMB Income Plus Portfolio (HK BANKS) Select Absolute Alpha Portfolio Select US Equity Portfolio Short Duration High Yield Portfolio Short Duration Income Portfolio Sustainable All Market Portfolio Sustainable European Thematic Portfolio Sustainable Global Thematic Credit Portfolio Sustainable Global Thematic Portfolio US High Yield Portfolio US Small and Mid-Cap Portfolio</p>	<p>LUX BANKS Federated International Funds PLC Federated Short-Term Sterling Prime Fund (UK BANKS)</p> <p>UNIT TRUST LUX BANKS, NYSE, HK BANKS, PRC BANKS AB (HK) Unit Trust Series AB (HK) American Income Portfolio AB (HK) Emerging Markets Multi-Asset Portfolio AB (HK) European Income Portfolio AB (HK) Global High Yield Portfolio</p>
	<p>HK BANKS = Hong Kong Banks IN BANKS = India Banks JN BANKS = Japan Banks LUX BANKS = Luxembourg Banks MU BANKS = Mauritius Banks NYSE = New York Stock Exchange PRC BANKS = Popular Republic of China Banks SHA BANKS = Shanghai Banks SHE BANKS = Shenzhen Banks UK BANKS = United Kingdom Banks</p>	<p>UCI SICAV BBH - LUX BANKS - NYSE W.P. STEWART HOLDINGS FUND</p>

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	LUXEMBOURG BANKS	NEW YORK STOCK EXCHANGE	UK BANKS	JAPAN BANKS	INDIA BANKS	MAURITIUS BANKS	HONG KONG BANKS	PRC BANKS SHANGHAI BANKS SHENZHEN BANKS
Friday, January 1, 2021	NEW YEAR'S DAY	NEW YEAR'S DAY	BANK HOLIDAY	NEW YEAR'S DAY		NEW YEAR'S DAY	NEW YEAR'S DAY	NEW YEAR'S DAY
Monday, January 11, 2021				COMING OF AGE DAY				
Monday, January 18, 2021		MARTIN LUTHER KING, JR. DAY						
Tuesday, January 26, 2021					REPUBLIC DAY			
Thursday, January 28, 2021						THAIPOOSAM CAVADEE		
Monday, February 1, 2021						ABOLITION OF SLAVERY		
Thursday, February 11, 2021				NATIONAL FOUNDATION DAY				LUNAR NEW YEAR
Friday, February 12, 2021						CHINESE NEW YEAR	LUNAR NEW YEAR	LUNAR NEW YEAR
Monday, February 15, 2021		WASHINGTON'S BIRTHDAY					LUNAR NEW YEAR	LUNAR NEW YEAR
Tuesday, February 16, 2021								LUNAR NEW YEAR
Wednesday, February 17, 2021								LUNAR NEW YEAR
Friday, February 19, 2021					CHHATRAPATI SHIVAJI MAHARAJ			
Tuesday, February 23, 2021				EMPEROR'S BIRTHDAY				
Wednesday, March 10, 2021						CONFINEMENT		
Thursday, March 11, 2021					MAHA SHIVARATRI	MAHA SHIVARATRI		
Friday, March 12, 2021						INDEPENDENCE AND REPUBLIC DAY		
Monday, March 29, 2021					HOLI			
Thursday, April 1, 2021					ANNUAL CLOSING OF ACCOUNTS			
Friday, April 2, 2021	GOOD FRIDAY	GOOD FRIDAY	GOOD FRIDAY		GOOD FRIDAY		GOOD FRIDAY	
Monday, April 5, 2021	EASTER MONDAY		EASTER MONDAY				EASTER MONDAY	CHING MING FESTIVAL
Tuesday, April 6, 2021							THE DAY FOLLOWING EASTER MONDAY	
Tuesday, April 13, 2021					GUDI PADRA	OUGADI		
Wednesday, April 14, 2021					AMBEDKAR JAYANTI			
Wednesday, April 21, 2021					RAM NAVAMI			
Wednesday, April 28, 2021						INCLEMENT WEATHER		
Thursday, April 29, 2021				SHOWA DAY				
Monday, May 3, 2021			MAY DAY	CONSTITUTION MEMORIAL DAY				LABOUR DAY HOLIDAY
Tuesday, May 4, 2021				GREENERY DAY				LABOUR DAY HOLIDAY
Wednesday, May 5, 2021				CHILDREN'S DAY				LABOUR DAY HOLIDAY
Thursday, May 13, 2021	ASCENSION DAY				ID-UL-FITR			
Friday, May 14, 2021						ID-UL-FITR		
Wednesday, May 19, 2021							BIRTHDAY OF BUDDHA	
Monday, May 24, 2021	WHITE MONDAY							
Wednesday, May 26, 2021					BUDDHA POURNIMA			
Monday, May 31, 2021		MEMORIAL DAY	MEMORIAL DAY					
Monday, June 14, 2021							TUEN NG FESTIVAL	DRAGON BOAT FESTIVAL
Wednesday, June 23, 2021	NATIONAL DAY							
Thursday, July 1, 2021							HKSAR ESTABLISHMENT DAY	
Monday, July 5, 2021		INDEPENDANCE DAY						
Wednesday, July 21, 2021					ID-UL-ZUHA			
Thursday, July 22, 2021				MARINE'S DAY				
Friday, July 23, 2021				HEALTH-SPORTS DAY				
Monday, August 9, 2021				MOUNTAIN DAY				
Monday, August 16, 2021					PARSE NEW YEAR			
Thursday, August 19, 2021					MUHARRAM			
Monday, August 30, 2021			SUMMER BANK HOLIDAY					
Monday, September 6, 2021		LABOR DAY						
Friday, September 10, 2021					GANESH CHATURTHI			
Monday, September 20, 2021				RESPECT FOR THE AGED DAY		GANESH CHATURTHI		MID-AUTUMN FESTIVAL
Tuesday, September 21, 2021								MID-AUTUMN FESTIVAL
Wednesday, September 22, 2021							THE DAY FOLLOWING MID-AUTUMN FESTIVAL	
Thursday, September 23, 2021				AUTUMNAL EQUINOX DAY				
Friday, October 1, 2021							NATIONAL DAY	NATIONAL DAY
Monday, October 4, 2021								NATIONAL DAY
Tuesday, October 5, 2021								NATIONAL DAY
Wednesday, October 6, 2021								NATIONAL DAY
Thursday, October 7, 2021								NATIONAL DAY
Thursday, October 14, 2021							CHUNG YEUNG FESTIVAL	
Friday, October 15, 2021					DUSSEHRA			
Tuesday, October 19, 2021					ID-E-MILAD			
Monday, November 1, 2021	ALL SAINTS DAY					ALL SAINTS DAY		
Tuesday, November 2, 2021						INDENTURED LABOURERS		
Wednesday, November 3, 2021				CULTURE DAY				
Thursday, November 4, 2021					DIWALI	DIWALI		
Friday, November 5, 2021					DIWALI			
Friday, November 19, 2021					GURUNANAK JAYANTI			
Tuesday, November 23, 2021				LABOR THANKSGIVING DAY				
Thursday, November 25, 2021		THANKSGIVING DAY						
Friday, December 24, 2021		CHRISTMAS DAY				CHRISTMAS DAY		
Monday, December 27, 2021			CHRISTMAS DAY (OBS.)				THE FIRST WEEKDAY AFTER CHRISTMAS DAY	
Tuesday, December 28, 2021			BOXING DAY (OBS.)					
Friday, December 31, 2021				BANK HOLIDAY				

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