

Chimera Turkey Fund Holiday Schedule 2024

Date	Day	Holidays	Status
01-Jan-2024	Monday	New Year's Day	Market Closed
29-Mar-2024	Friday	Good Friday	Primary Market Closed
01-Apr-2024	Monday	Easter Monday	Primary Market Closed
11-Apr-2024	Thursday	Ramazán Bayramı Holiday*	Market Closed
12-Apr-2024	Friday	Ramazán Bayramı Holiday*	Market Closed
23-Apr-2024	Tuesday	Children's Day	Market Closed
01-May-2024	Wednesday	Labour's Day	Market Closed
17-Jun-2024	Monday	Kurban Bayramı Holiday*	Market Closed
18-Jun-2024	Tuesday	Kurban Bayramı Holiday*	Market Closed
19-Jun-2024	Wednesday	Kurban Bayramı Holiday*	Market Closed
15-Jul-2024	Monday	Democracy & National Solidarity Day	Market Closed
30-Aug-2024	Friday	Victory Day	Market Closed
29-Oct-2024	Tuesday	Republic Day	Market Closed
25-Dec-2024	Wednesday	Christmas Day	Primary Market Closed
26-Dec-2024	Thursday	St. Stephen's Day	Primary Market Closed

- 1- Certain dates highlighted in green are subject to change according to the Moon sightings.
- 2- No dealing can take place on Saturdays and Sundays as these are the weekend.

Working Days	Monday – Friday
Creation Days	Monday – Friday
Redemption Days	Monday – Friday
Valuation Days	Monday – Friday
Secondary Market Trading Days	Monday – Friday

Please refer to the Fund's Prospectus & Key Investor Information Document for further information.