

### Chimera Germany Fund Holiday Schedule 2024

<b>Date</b>	<b>Day</b>	<b>Holidays</b>	<b>Status</b>
01/Jan/2024	Monday	New Year's Day	Market Closed
29/Mar/2024	Friday	Good Friday	Market Closed
01/Apr/2024	Monday	Easter Monday	Market Closed
01/May/2024	Wednesday	Labour Day	Market Closed
24/Dec/2024	Tuesday	Christmas Eve	Market Closed
25/Dec/2024	Wednesday	Christmas Day	Market Closed
26/Dec/2024	Thursday	Boxing Day/St. Stephen's Day	Market Closed
31/Dec/2024	Tuesday	New Year's Eve	Market Closed

\* 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.