

Calendario Festività 2022

Festività austriache in cui non avviene il calcolo del NAV per i fondi Raiffeisen Capital Management

Giovedì	6 Gennaio	Epifania
Lunedì	18 Aprile	Lunedì di Pasqua
Giovedì	26 Maggio	Ascensione
Lunedì	6 Giugno	Lunedì di Pentecoste
Giovedì	16 Giugno	Corpus Domini
Lunedì	15 Agosto	Assunzione
Mercoledì	26 Ottobre	Festa Nazionale Austriaca
Martedì	1 Novembre	Ognissanti
Giovedì	8 Dicembre	Immacolata Concezione
Lunedì	26 Dicembre	S. Stefano

Si prega di notare che il **15.04.2022** (Venerdì Santo) verranno calcolati i NAV per i fondi Raiffeisen. Tuttavia, il 15.04.22 non è un "value date".

Queste festività naturalmente hanno un impatto sul normale regolamento ordini. Vi preghiamo di inoltrare questa importante informazione a chi di dovere

Un cordiale saluto,

Il team italiano
di Raiffeisen Capital Management

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Holiday calendar 2022

Austrian holidays during which there is no NAV calculation taking place for Raiffeisen Capital Management Funds

Thursday	January 6th	Epiphany Day
Monday	April 18th	Easter Monday
Thursday	May 26th	Ascension Day
Monday	June 6th	Whit Monday
Thursday	June 16th	Corpus Christi
Monday	August 15th	Assumption Day
Wednesday	October 26th	National Day
Tuesday	November 1st	All Saints' Day
Thursday	December 8th	Immaculate Conception
Monday	December 26th	St. Stephen's Day

Please note that on **15.04.2022** (Good Friday) NAV prices for Raiffeisen funds will be calculated. However, the 15.04.22 is not a value date day.

These holidays have an impact on the normal order-routing regulations. We would be very grateful if you could forward this important notice to all relevant colleagues and departments

Best Regards,

The Italian Team
of Raiffeisen Capital Management

Feiertagskalender 2022

Österreichische Feiertage an denen keine NAV Berechnung stattfindet

Donnerstag	06. Jänner	Heilige Drei Könige
Montag	18. April	Ostermontag
Donnerstag	26. Mai	Christi Himmelfahrt
Montag	6. Juni	Pfingsten
Donnerstag	16. Juni	Fronleichnam
Montag	15. August	Maria Himmelfahrt
Mittwoch	26. Oktober	Nationalfeiertag
Dienstag	1. November	Allerheiligen
Donnerstag	08. Dezember	Maria Empfängnis
Montag	26. Dezember	Stephanitag

Bitte beachten Sie, dass am **15.04.2022** (Karfreitag) NAV Preise für Raiffeisenfonds berechnet werden. Der 15.04.22 ist aber kein Valuta-Tag.

Die Feiertage haben natürlich Auswirkungen auf die normale Orderabrechnung. Bitte leiten Sie diese Information an betroffene Kollegen weiter

Mit freundlichen Grüßen,

Das Italien-Team
von Raiffeisen Capital Management