

Overview about the NAV calculation for Raiffeisen funds 2019 of Raiffeisen Kapitalanlage GmbH

Dear Sir or Madam,

below you will find an overview of the Austrian public holidays where no net asset value (NAV) will be calculated for Raiffeisen funds of Raiffeisen KAG.

01.01.2019	New Year
22.04.2019	Easter Monday
01.05.2019	Labour Day
30.05.2019	Ascension Day
10.06.2019	Whit Monday
20.06.2019	Corpus Christy Day
15.08.2019	Assumption Day
01.11.2019	All Saints' Day
24.12.2019	Christmas Eve
25.12.2019	Christmas Day
26.12.2019	St. Stephen's Day

Please note that the NAV for Raiffeisen funds will be calculated on Good Friday (19.04.2019) and New Year's Eve (31.12.2019).

19.04.2019	Good Friday	NAV is calculated for Raiffeisen funds
31.12.2019	Exchange Holiday	NAV is calculated for Raiffeisen funds

We remain at your disposal for any further questions you may have.

Kind regards,

Your team from Raiffeisen Capital Management