



abrdn Liquidity Funds (Lux)

abrdn Investments Luxembourg S.A.

January 2026



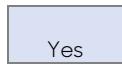
Schedule of Non-Dealing Days 2026

Please note that these dates are subject to change.

Please note the below schedule of upcoming non-dealing days applicable to sub-funds of abrdn Liquidity Funds (Lux) in 2026. On these days there will be no dealing in shares of the sub-funds, either since it is a Luxembourg banking public holiday, or it has been determined that the relevant sub-fund has a substantial portion of its portfolio traded on an exchange or market which is closed.

Date	Day	Holiday	US Dollar Fund	Euro Fund & Seabury Euro Liquidity 1 Fund	Sterling Fund & Seabury Sterling Liquidity 2 + 3 Funds	Short Duration Sterling Fund
01 January 2026	Thursday	New Year's Day	Yes	Yes	Yes	Yes
19 January 2026	Monday	Martin Luther King Jr. Day	Yes			
16 February 2026	Monday	Washington's Birthday	Yes			
03 April 2026	Friday	Good Friday	Yes	Yes	Yes	Yes
06 April 2026	Monday	Easter Monday		Yes	Yes	Yes
01 May 2026	Friday	Labour Day		Yes		
04 May 2026	Monday	May Day			Yes	Yes
25 May 2026	Monday	Memorial Day (US) / Spring Bank Holiday (UK)	Yes		Yes	Yes
19 June 2026	Friday	Juneteenth	Yes			
03 July 2026	Friday	Independence Day	Yes			
31 August 2026	Monday	August Bank Holiday			Yes	Yes
07 September 2026	Monday	Labour Day	Yes			
12 October 2026	Monday	Columbus Day	Yes			
11 November 2026	Wednesday	Veterans Day	Yes			
26 November 2026	Thursday	Thanksgiving	Yes			
24 December 2026	Thursday	Christmas Eve	Yes - Cut off & VP moved 13:00 Luxembourg time			
25 December 2026	Friday	Christmas Day	Yes	Yes	Yes	Yes
31 December 2026	Thursday	Year Year's Eve	Yes - Cut off & VP moved 13:00 Luxembourg time			

KEY:



Yes

non-dealing day



Yes

non-dealing day - cut off and VP moved

Updates to this schedule will be published from time to time on aberdeeninvestments.com.



Should you require any further information, please visit aberdeeninvestments.com for details of your local Aberdeen representative.

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