

Nedgroup Investments International

Non-business days in the Isle of Man and Ireland

The following dates are non-business days in the Isle of Man and / or Ireland and so are days on which there is no dealing in to or out of the funds managed by Nedgroup Investments (IOM) Limited and will affect notice periods.

Monday, 2nd January (New Year's Day)
Monday 19th March *
Friday, 6th April (Good Friday)
Monday, 9th April (Easter Monday)
Monday, 7th May (Early May Bank Holiday)
Monday, 28th May (Late May Bank Holiday)
Monday 4th June (Ireland only – June Bank Holiday) *
Friday, 8th June (T.T Bank Holiday)
Thursday, 5th July (Tynwald Day)
Friday, 6th July (Queen's Diamond Jubilee)
Monday 6th August (Ireland only – August Bank Holiday) *
Monday, 27th August (Summer Bank Holiday)
Monday 29th October (Ireland only – October Bank Holiday) *
Tuesday, 25th December (Christmas Day)
Wednesday, 26th December (Boxing Day)

* Irish public holiday only. This only affects dealing in Nedgroup Investments MultiFunds Plc.

Nedgroup Investments Funds Plc (Isle of Man domiciled)

Daily dealing with notice to subscribe or redeem required the business day before the dealing day.

Nedgroup Investments MultiFunds Plc (Ireland domiciled)

Weekly dealing on a Thursday.

Notice to subscribe – noon on T-1, normally a Wednesday but will move to the business day prior to this when the Wednesday falls on a public holiday in the Isle of Man or Ireland.

Notice to redeem – T-3, normally a Monday but will move to the business day prior to this when the Monday, Tuesday or Wednesday falls on a public holiday in the Isle of Man or Ireland.

If you have any queries in relation to this or any of the funds we manage please contact us:

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