

Global fund holiday calendars 2024

This document is an operational communication and should not be regarded as a financial promotion.
Not all the funds and products listed below are registered in all jurisdictions.

Month		Jan	Jan	Feb	Mar	Apr	May	May	May	May	May	Jun	Jul	Jul	Sep	Nov	Nov	Dec	Dec	Dec	Dec	Jan
Day		01	15	19	29	01	01	06	09	20	27	19	03	04	02	28	29	24	25	26	31	01
UK-domiciled fund name		Sub-fund name																				
Vanguard Investments Common Contractual Fund		FTSE Developed Europe ex UK Common Contractual Fund																				
Vanguard Investments Common Contractual Fund		FTSE Developed World ex UK Common Contractual Fund																				
Vanguard Investments Common Contractual Fund		FTSE Developed World Common Contractual Fund																				

Key
X - Closed

"The Global Holiday Calendar may be amended or updated by the Investment Manager on an ongoing basis, including where necessary to reflect the sudden or unexpected closure of relevant markets for trading or settlement (or the opening of a market which had previously been expected to be closed on a given Business Day and had been indicated as such on the Global Holiday Calendar). The Investment Manager will endeavour to update the relevant section of the Global Holiday Calendar as soon as practicable upon becoming aware of any such event impacting on relevant markets or a Fund. However, it is possible that such closure or re-opening of relevant markets for a Fund may occur with little or no notice to the Investment Manager and that the Investment Manager is unable to complete such update to the Global Holiday Calendar in advance of the relevant Business Day. In such circumstances, any investors seeking to place a trade in respect of such day shall be notified of the relevant determination that the Business Day does not constitute a Dealing Day and advised of the next expected Dealing Day. Unless otherwise indicated, all capitalised terms shall have the same meaning as described in the relevant prospectus."

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