



Non dealing days calendar for 2023 (NAV dates)

Cleome Index USA Equities

Dec-22	26/12/2022			
Jan-23	02/01/2023	16/01/2023		
Feb-23	20/02/2023			
Mar-23				
Apr-23	07/04/2023	10/04/2023		
May-23	01/05/2023	09/05/2023	18/05/2023	29/05/2023
Jun-23	19/06/2023	23/06/2023		
Jul-23	04/07/2023			
Aug-23	15/08/2023			
Sep-23	04/09/2023			
Oct-23				
Nov-23	01/11/2023	23/11/2023		
Dec-23	25/12/2023	26/12/2023		

Disclaimer: The non-dealing days (NAV dates) mentioned in this document are provided in good faith and are based on available information at that time such as the relevant bank and public holidays, the closing of the relevant stock exchanges and/or markets as well as its potentially diminished liquidity in case of partial closing, the importance/weight of the stock exchanges within the portfolio. This calendar will be updated on a regular basis to take into account portfolio's evolution and potential amendments of information relating to market's or stock exchange's suspension. Dates of non-dealing days are provided for information purpose only.