

Nedgroup Investments International

Non-business days 2026

The following dates are non-business days in the Isle of Man and / or Ireland. No dealing will occur in to or out of the Nedgroup Investments fund ranges: notice periods and settlement dates will also be affected.

International Best of Breed Range - Nedgroup Investments Funds Plc

Daily dealing with notice to subscribe or redeem required by **2pm on the dealing day (GMT)**.

Date	Holiday
Thursday 1 st January 2026	New Year's Day
Monday 2 nd February 2026	St Brigid's Day*
Tuesday 17 th March 2026	St Patrick's Day*
Friday 3 rd April 2026	Good Friday
Monday 6 th April 2026	Easter Monday
Monday 4 th May 2026	May Day
Monday 25 th May 2026	Spring Bank Holiday
Monday 1 st June 2026	June Bank Holiday*
Friday 5 th June 2026	IoM TT Bank Holiday
Monday 6 th July 2026	IoM Tynwald Day Holiday
Monday 3 rd August 2026	August Bank Holiday Ireland*
Monday 31 st August 2026	August Bank Holiday
Monday 26 th October 2026	October Bank Holiday*
Friday 25 th December 2026	Christmas Day
Monday 28 th December 2026	Boxing Day (substitute day)
Tuesday 29 th December 2026	Irish Bank Holiday*

* Irish holidays (the Isle of Man office is open but a non-dealing day for these Irish domiciled funds)

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

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e: helpdesk@nedgroupinvestments.com

DISCLAIMER

Nedgroup Investments Funds Plc (the Funds) are authorised and regulated in Ireland by the Central Bank of Ireland. The Funds are authorised as UCITS pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities Regulations 2011 (S.I. No 352 of 2011) as amended from time-to-time.

This document is not intended for distribution to any person or entity who is a citizen or resident of any country or other jurisdiction where such distribution, publication, or use would be contrary to law or regulation.

The Funds and certain of their sub-funds are recognised in accordance with Section 264 of the Financial Services and Markets Act 2000. UK investors should read the Appendix for UK investors in conjunction with the Fund's Prospectus which are available from the Investment Manager and Distributor. www.nedgroupinvestments.com
The Funds have been recognised under paragraph 1 of Schedule 4 to the Collective Investment Schemes Act 2008 of the Isle of Man. Isle of Man investors are not protected by statutory compensation arrangements in respect of the Funds.

Nedgroup Investments (IOM) Limited (reg no 57917C), the Investment Manager and Distributor of the Fund is licensed by the Isle of Man Financial Services Authority

Nedgroup Investments (UK) Limited (reg no 2627187) is authorised and regulated by the Financial Conduct Authority.

Switzerland - The Representative is Acolin Fund Services AG, Maintower, Thurgauerstrasse 36/38, 8050 Zurich, Switzerland, whilst the Paying agent is Banque Heritage SA, Route de Chêne 61, CH-1211 Geneva 6. Nedgroup Investments (IOM) Limited is affiliated to the Swiss ombudsman: Verein Ombudsstelle Finanzdienstleister (OFD), Bleicherweg 10, CH-8002 Zurich.

Germany: The Fund's Facilities agent in Germany is Acolin Europe AG, with the registered office at Line-Eid-Strasse 6, 78467 Konstanz. The Prospectus (in English) and the PRIIPS KID (in German), may be obtained free of charge at the registered office of the Facilities agent, or electronically by Email via facilityagent@acolin.com, or by using the contact form at <https://acolin.com/services/facilities-agency-services>.