

# HOLIDAY CALENDER 2026

Opening hours on holidays in 2026

Luxembourg

WIR.  
VERMÖGEN.  
MEHR.

Our Fund Accounting and Treasury/Brokerage services are available as follows:

#### LU-Fonds

Holiday	Date	Day	Fund pricing <sup>1)</sup>	Integrated Execution Services <sup>2)</sup>
New Year's Day	January 01	Thursday	no	no
Good Friday	April 03	Friday	no	no
Easter Monday	April 06	Monday	no	no
Labour Day	May 01	Friday	no	no
Europe Day	May 09	Saturday	no	no
Ascension Day	May 14	Thursday	no	yes
Whit Monday	May 25	Monday	no	yes (until 5:30 pm)
National Day Lux	June 23	Tuesday	no	yes
Assumption Day	August 15	Saturday	no	no
All Saints' Day	November 01	Sunday	no	no
Christmas Eve	December 24	Thursday	no	no
1st Christmas Day	December 25	Friday	no	no
2nd Christmas Day	December 26	Saturday	no	no
New Year's Eve	December 31	Thursday	no	no

#### DE-Fonds

Holiday	Date	Day	Fund pricing <sup>1)</sup>	Integrated Execution Services <sup>2)</sup>
New Year's Day	January 01	Thursday	no	no
Good Friday	April 03	Friday	no	no
Easter Monday	April 06	Monday	no	no
Labour Day	May 01	Friday	no	no
Europe Day	May 09	Saturday	no	no
Ascension Day	May 14	Thursday	no	yes
Whit Monday	May 25	Monday	no	yes (until 05:30 pm)
Corpus Christi	June 04	Thursday	yes	yes
National Day Lux	June 23	Tuesday	yes	yes
Assumption Day	August 15	Saturday	no	no
Day of German Unity	October 03	Saturday	no	no
Reformation Day	October 31	Saturday	no	no
All Saints' Day	November 01	Sunday	no	no
Christmas Eve	December 24	Thursday	no	no
1st Christmas Day	December 25	Friday	no	no
2nd Christmas Day	December 26	Saturday	no	no
New Year's Eve	December 31	Thursday	no	no

<sup>1)</sup> Fund pricing

NAV calculation according to the rules and regulations of the fund

<sup>2)</sup> Integrated Execution Services

It is possible to trade shares, bonds, foreign exchanges and their derivatives.  
Funds of funds have the option of buying or selling target fund units.