



## Non dealing days calendar for 2024 (NAV dates)

### Candriam Sustainable Equity Japan

<b>Dec-23</b>	25/12/2023	26/12/2023		
<b>Jan-24</b>	01/01/2024	02/01/2024	03/01/2024	08/01/2024
<b>Feb-24</b>	12/02/2024	23/02/2024		
<b>Mar-24</b>	20/03/2024	29/03/2024		
<b>Apr-24</b>	01/04/2024	29/04/2024		
<b>May-24</b>	01/05/2024	03/05/2024	06/05/2024	09/05/2024
<b>Jun-24</b>				20/05/2024
<b>Jul-24</b>	15/07/2024			
<b>Aug-24</b>	12/08/2024	15/08/2024		
<b>Sep-24</b>	16/09/2024	23/09/2024		
<b>Oct-24</b>	14/10/2024			
<b>Nov-24</b>	01/11/2024	04/11/2024		
<b>Dec-24</b>	24/12/2024	25/12/2024	26/12/2024	31/12/2024

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.