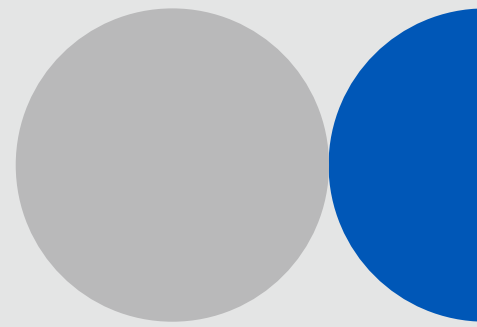


Aberdeen Standard Liquidity Fund (Lux)

September 2022



Schedule of Non-Pricing Days 2022

Date	Day	Holiday	Canadian Dollar Fund	US Dollar Fund	Euro Fund & Seabury Euro Liquidity 1 Fund	Sterling, Seabury Sterling Liquidity 1 Fund & Seabury Sterling Liquidity 2 Fund	Short Duration Sterling Fund
3 January 2022	Monday	New Years Day	YES		YES	YES	YES
17 January 2022	Monday	Martin Luther King Jr. Day	YES	YES			
21 February 2022	Monday	President's Day	YES	YES			
15 April 2022	Friday	Good Friday	YES	YES	YES	YES	YES
18 April 2022	Monday	Easter Monday			YES	YES	YES
2 May 2022	Monday	Early May Bank Holiday			YES	YES	YES
23 May 2022	Monday	Victoria Day	YES				
30 May 2022	Monday	Memorial Day	YES	YES			
2 June 2022	Thursday	Queen's Platinum Jubilee				YES	YES
3 June 2022	Friday	Queen's Platinum Jubilee				YES	YES
20 June 2022	Monday	Juneteenth	YES	YES			
1 July 2022	Friday	Canada Day	YES				
4 July 2022	Monday	Independence Day	YES	YES			
1 August 2022	Monday	Civic Day	YES				
29 August 2022	Monday	August Bank Holiday				YES	YES
5 September 2022	Monday	Labour Day	YES	YES			
19 September 2022	Monday	Queen's Funeral				YES	YES
30 September 2022	Friday	Truth and Reconciliation Day	YES				
10 October 2022	Monday	Columbus Day / Thanksgiving (Canada)	YES	YES			
11 November 2022	Friday	Remembrance Day / Veterans Day	YES	YES			
24 November 2022	Thursday	Thanksgiving	YES	YES			
23 December 2022	Friday	Christmas Eve	Yes - Cut off & VP moved 13:00 Luxembourg time	Yes - Cut off & VP moved 13:00 Luxembourg time	Yes - Cut off & VP moved 13:00 Luxembourg time	Yes - Cut off & VP moved 13:00 Luxembourg time	Yes - Cut off & VP moved 13:00 Luxembourg time
26 December 2022	Monday	Christmas Day	YES	YES	YES	YES	YES
27 December 2022	Tuesday	Boxing Day	YES		YES	YES	YES



Date	Day	Holiday	Canadian Dollar Fund	US Dollar Fund	Euro Fund & Seabury Euro Liquidity 1 Fund	Sterling, Seabury Sterling Liquidity 1 Fund & Seabury Sterling Liquidity 2 Fund	Short Duration Sterling Fund
30 December 2022	Friday	Year Year's Eve	Yes - Cut off & VP moved 13:00 Luxembourg time	Yes - Cut off & VP moved 13:00 Luxembourg time	Yes - Cut off & VP moved 13:00 Luxembourg time	Yes - Cut off & VP moved 13:00 Luxembourg time	Yes - Cut off & VP moved 13:00 Luxembourg time

Key

Non-Dealing Day YES Non-Dealing Day - Cut off & VP moved YES



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For more information visit abrdn.com

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