

Holiday Calendar 2021

NAV Holidays

FinEx Funds plc	2021											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
FinEx China UCITS ETF	1			2,5	3,31			30				27,28
FinEx Germany UCITS ETF	1			2,5	3,31			30				27,28
FinEx USA Information Technology UCITS ETF	1			2,5	3,31			30				27,28
FinEx USA UCITS ETF	1			2,5	3,31			30				27,28
FinEx Russian Corporate Bond UCITS ETF	1			2,5	3,31			30				27,28
FinEx Russian RTS Equity UCITS ETF	1,7,8	23	8	2,5	3,10	14					4	27,28
FinEx Cash Equivalents UCITS ETF	1,4,5,6,7,8,18	15,22,23	8	2,5	3,10,31	14	5		6	11	4,5,11,25	24,27,28,31
FinEx Global Equity UCITS ETF	1			2,5								27,28

FinEx Physically Backed Funds	2021											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
FinEx Gold ETF	1			2,5	3,31			30				27,28
FinEx FFIN Kazakhstan Equity ETF	1,4,7		8,22,23,24	2,5	3,7,10		6,20	30				1,16,17,27,28

Dealing Holidays

FinEx Funds plc	2021											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
FinEx China UCITS ETF	1,14*,18	11*,12,15		2,5,6	3,4,5,19,27*,31	14,	1,5	26*,30	2*,6,22	1,11,14	9*,11,23*,25	21*,22*,23*,24,27,28,31
FinEx Germany UCITS ETF	1			2,5	3,24,31			30				24,27,28,30,31
FinEx USA Information Technology UCITS ETF	1,18	15		2,5	3,31		5	30	6		25	24,27,28
FinEx USA UCITS ETF	1,18	15		2,5	3,31		5	30	6		25	24,27,28
FinEx Russian Corporate Bond UCITS ETF	1,4,5,6,7,8	11*,22,23	8	2,5	3,10,27*,31	14	1,5	30	2*	7*	4,5,9*,23*	22*,24,27,28,31
FinEx Russian RTS Equity UCITS ETF	1,4,5,6,7,8,14*	11*,22,23	8	2,5	3,10,27*,31	14	1,5	30	2*	7*	4,5,9*,23*	22*,24,27,28,31
FinEx Cash Equivalents UCITS ETF	1,4,5,6,7,8,18	15,22,23	8	2,5	3,10,31	14	5	30	6	11	4,5,11,25	24,27,28,31
FinEx Global Equity UCITS ETF	1,4,5,6,7,8,11,18,26	11,12,15,22,23	8	2,5,6,29	3,4,5,10,19,24,31	14	1,5,20,23	11,30	6,20,22,23	1,11,14	3,4,11,23,25	24,27,28,30,31

FinEx Physically Backed Funds	2021											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
FinEx Gold ETF	1			2,5	5,31			30				24,27,28
FinEx FFIN Kazakhstan Equity ETF	1,4,7		8,22,23,24	2,5	3,7,10,31		6,20	30				1,16,17,24,27,28