

Professional investors only

# Tabula ICAV

Sub-Fund Dealing Calendar 2024

TABULA



# Tabula ICAV – 2024 Sub-Fund Dealing Calendar

Calendar : Target/London /New York/Hong Kong	Jan-24			Feb-24		Mar-24			Apr-24					May-24					Jun-24			Jul-24			Aug-24		Sep-24			Oct-24				Nov-24			Dec-24				
	1	15	26	12-13	19	8	25	29	1	4	9	11	17	1	6	15	23	27	10	19	17	1	4	17	15	26	2	16	18	1	2	11	31	1	15	28	24	25	26		
Tabula EUR IG Bond Paris-aligned Climate UCITS ETF	•							•	•						•		•								•													•	•	•	
Tabula EUR Ultrashort IG Bond Paris-aligned Climate UCITS ETF	•							•	•						•		•								•														•	•	•
Tabula EUR HY Bond Paris-aligned Climate UCITS ETF	•							•	•						•		•								•														•	•	•
Tabula GCC Sovereign USD Bonds UCITS ETF	•	•			•			•	•						•		•		•			•			•	•												•	•	•	•
Tabula US Enhanced Inflation UCITS ETF	•	•			•			•	•						•		•		•			•			•	•												•	•	•	•
Tabula Global IG Credit Curve Steepener UCITS ETF	•	•			•			•	•						•		•		•			•			•	•												•	•	•	•
Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF	•	•		•	•			•	•	•				•	•	•		•	•	•		•	•		•	•		•	•									•	•	•	•
Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF	•	•			•			•	•						•		•		•			•			•	•												•	•	•	•
Tabula FTSE Indian Government Bond Short Duration UCITS ETF	•		•		•	•	•	•	•		•	•	•	•	•		•	•		•			•	•	•		•			•		•	•	•					•	•	•
Tabula Haitong Asia Pacific Select Bond Fund	•	•		•	•			•	•	•				•	•				•	•		•	•		•	•		•	•									•	•	•	•



# Tabula Capital ICAV – 2024 Sub-Fund Dealing Calendar

Calendar : Target/London/New York	Jan-24		Feb-24	Mar-24	Apr-24	May-24		Jun-24	Jul-24	Aug-24	Sep-24	Nov-24	Dec-24		
	1	15	19	29	1	6	27	19	4	26	2	28	24	25	26
Tabula Liquid Credit Income UCITS Fund	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
Tabula Global High Yield Credit UCITS Fund	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
Tabula Balanced Credit Fund	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
Tabula Macro Credit Opportunities Fund	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
Tabula Structured Credit Income Fund	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•



# Holiday Lists

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## UK Holidays

- **01 Jan 24:** New Year's Day
- **29 Mar 24:** Good Friday
- **01 Apr 24:** Easter Monday
- **06 May 24:** Early May bank holiday
- **27 May 24:** Spring bank holiday
- **26 Aug 24:** Summer bank holiday
- **24 Dec 24:** Christmas Eve
- **25 Dec 24:** Christmas Day
- **26 Dec 24:** Boxing Day

## Chinese/HK Holidays

- **09-15 Feb 24:** Chinese New Year
- **04 Apr 24:** Qingming Festival
- **01-03 May 24:** Labor Day
- **15 May 24:** Buddha's Birthday
- **10-12 Jun 24:** Dragon Boat Festival
- **01 Jul 24:** HK Special Administrative Regional Establishment Day
- **16-18 Sep 24:** Mid-Autumn Festival
- **01-07 Oct 24:** National Day of the People's Republic of China/Golden Week
- **11 Oct 24:** Double Ninth Festival

## US Holidays

- **15 Jan 24:** Martin Luther King Jr. Day
- **19 Feb 24:** Washington's Birthday
- **27 May 24:** Memorial Day
- **19 Jun 24:** Juneteenth
- **04 Jul 24:** Independence Day
- **02 Sep 24:** Labor Day
- **11 Nov 24:** Veterans Day
- **28 Nov 24:** Thanksgiving

## Indian Holidays

- **26 Jan 24:** Republic Day
- **19 Feb 24:** Chhatrapati Shivaji Jayanti
- **08 Mar 24:** Maha Shivaratri
- **25 Mar 24:** Holi
- **09 Apr 24:** Gudi Padwa
- **10 Apr 24:** Ramadan
- **01 May 24:** International Worker's Day
- **23 May 24:** Buddha Jayanti/Purnima
- **17 Jun 24:** Bakri Id
- **17 Jul 24:** Day of Ashura (Muharram)
- **15 Aug 24:** Independence Day
- **16 Sep 24:** Id-e-Milad
- **02 Oct 24:** Gandhi Jayanti
- **01 Nov 24:** Diwali (Laxmi Puja)
- **15 Nov 24:** Guru Nanak Jayanti

# Tabula ICAV

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Source: Tabula IM. The above data is provisional and is subject to change.

- **Closed for dealing** – Subscriptions and redemptions will not be accepted on the days detailed above. Further information can be found in the Prospectus and relevant Supplement.

This document is an operational communication and should not be regarded as a financial promotion.

The Funds are authorised in Ireland and regulated by the Central Bank of Ireland.

Please refer to the Prospectus for further information and the disclosed risk factors arising from investing in any of the sub-funds of the Tabula ICAV.

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The Fund has appointed as Swiss representative Oligo Swiss Fund Services SA, Av. Villamont 17, 1005 Lausanne, Switzerland, Tel: +41 21 311 17 77, email: info@oligofunds.ch. The Fund's Swiss paying agent is Banque Cantonale de Genève. The Prospectus, the Key Investor Information Documents, the Instrument of Incorporation as well as the annual and semi-annual reports may be obtained free of charge from the Swiss Representative in Lausanne. In respect of the Shares distributed in or from Switzerland, the place of performance and jurisdiction is at the registered office of the Swiss Representative. The issue and redemption prices are published at each issue and redemption on [www.swissfunddata.ch](http://www.swissfunddata.ch).

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Tabula Investment Management offers a range of UCITS funds delivering passive exposure to fixed income.

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