

## Calendario Festività 2021

Festività austriache in cui non avviene il calcolo del NAV per i fondi Raiffeisen Capital Management

Venerdì	<b>1 Gennaio</b>	Capodanno
Mercoledì	<b>6 Gennaio</b>	Epifania
Lunedì	<b>5 Aprile</b>	Lunedì di Pasqua
Giovedì	<b>13 Maggio</b>	Ascensione
Lunedì	<b>24 Maggio</b>	Lunedì di Pentecoste
Giovedì	<b>3 Giugno</b>	Corpus Domini
Martedì	<b>26 Ottobre</b>	Festa Nazionale Austriaca
Lunedì	<b>1 Novembre</b>	Ognissanti
Mercoledì	<b>8 Dicembre</b>	Immacolata Concezione
Venerdì	<b>24 Dicembre</b>	Vigilia di Natale

Si prega di notare che il **02.04.2021** (Venerdì Santo) verranno calcolati i NAV per i fondi Raiffeisen. Tuttavia, il 02.04.21 non è un "value date".

Queste festività naturalmente hanno un impatto sul normale regolamento ordini. Vi preghiamo di inoltrare questa importante informazione a chi di dovere

Un cordiale saluto,

Il team italiano  
di Raiffeisen Capital Management

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## Holiday calendar 2021

Austrian holidays during which there is no NAV calculation taking place for Raiffeisen Capital Management Funds

Friday	<b>January 1<sup>st</sup></b>	New Year's Day
Wednesday	<b>January 6<sup>th</sup></b>	Epiphany Day
Monday	<b>April 5<sup>th</sup></b>	Easter Monday
Thursday	<b>May 13<sup>th</sup></b>	Ascension Day
Monday	<b>May 24<sup>th</sup></b>	Whit Monday
Thursday	<b>June 3<sup>rd</sup></b>	Corpus Christi
Tuesday	<b>October 26<sup>th</sup></b>	National Day
Monday	<b>November 1<sup>st</sup></b>	All Saints' Day
Wednesday	<b>December 8<sup>th</sup></b>	Immaculate Conception
Friday	<b>December 24<sup>th</sup></b>	Christmas Eve

Please note that on **02.04.2021** (Good Friday) NAV prices for Raiffeisen funds will be calculated. However, the 02.04.21 is not a value date day.

These holidays have an impact on the normal order-routing regulations. We would be very grateful if you could forward this important notice to all relevant colleagues and departments

Best Regards,

The Italian Team  
of Raiffeisen Capital Management

## Feiertagskalender 2021

Österreichische Feiertage an denen keine NAV Berechnung stattfindet

Freitag	<b>01. Jänner</b>	Neujahr
Mittwoch	<b>06. Jänner</b>	Heilige Drei Könige
Montag	<b>5. April</b>	Ostermontag
Donnerstag	<b>13. Mai</b>	Christi Himmelfahrt
Montag	<b>24. Mai</b>	Pfingsten
Donnerstag	<b>3. Juni</b>	Fronleichnam
Dienstag	<b>26. Oktober</b>	National Feiertag
Montag	<b>1. November</b>	Allerheiligen
Mittwoch	<b>08. Dezember</b>	Maria Empfängnis
Freitag	<b>24. Dezember</b>	Heiliger Abend

Bitte beachten Sie, dass am **02.04.2021** (Karfreitag) NAV Preise für Raiffeisenfonds berechnet werden. Der 02.04.21 ist aber kein Valuta-Tag.

Die Feiertage haben natürlich Auswirkungen auf die normale Orderabrechnung. Bitte leiten Sie diese Information an betroffene Kollegen weiter

Mit freundlichen Grüßen,

Das Italien-Team  
von Raiffeisen Capital Management