

Due 2016.10.31-2016.11.01-i closed the share distribution will be formed according to the following table:

LUX fund name	To add the final execution order before the long weekend	Before last weekend record orders	orders can not be recorded for these days
Aberdeen	2016.10.24	2016.10.28	2016.10.25, 31, 2016.11.01
Allianz HUF	2016.10.24	2016.10.28	2016.10.25, 31, 2016.11.01
Allianz EUR	2016.10.25	2016.10.28	2016.10.26, 31, 2016.11.01
Fidelity	2016.10.24	2016.10.28	2016.10.25, 26, 31, 2016.11.01
CSAMLUX	2016.10.24	2016.10.28	2016.10.25, 26, 27, 31, 2016.11.01
Parvest	2016.10.21	2016.10.28	2016.10.24, 25, 31, 2016.11.01
Pioneer	2016.10.25	2016.10.25	2016.10.26, 27, 28, 31, 2016.11.01
Blackrock	2016.10.25	2016.10.28	2016.10.26, 31, 2016.11.01
Schroders	2016.10.25	2016.10.28	2016.10.26, 27, 31, 2016.11.01
Templeton	2016.10.25	2016.10.28	2016.10.26, 27, 31, 2016.11.01
JP Morgan	2016.10.25	2016.10.28	2016.10.26, 27, 31, 2016.11.01
Pioneer: Czech Republic 10.27.2016, 28, will also be on holidays			