

Oyster SICAV No-Dealing Calendar 2021

Sub-fund Name	Following the suspension of below market(s):	January	February	March	April	May	June	July	August	September	October	November	December
Oyster Absolute Return GBP	UK, LU	1			02, 05	03, 13, 24, 31	23		02			01	24, 27, 28, 31
Oyster Balanced Strategy Portfolio USD	LU	1			02, 05	13, 24	23					01	24
Oyster BM Alternativos	LU	1			02, 05	13, 24	23					01	24
Oyster Euro Fixed Income	UK, LU	1			02, 05	03, 13, 24, 31	23		02			01	24, 27, 28, 31
Oyster Europe	LU	1			02, 05	13, 24	23					01	24
Oyster Europe Growth and Income	LU	1			02, 05	13, 24	23					01	24
Oyster European Corporate Bonds	UK, LU	1			02, 05	03, 13, 24, 31	23		02			01	24, 27, 28, 31
Oyster European Subordinated Bonds	UK, LU	1			02, 05	03, 13, 24, 31	23		02			01	24, 27, 28, 31
Oyster Global Convertibles	US, LU	1, 18	15		02, 05	13, 24, 31	23	05		06		01, 25, 26	24
Oyster Global Diversified Income	LU	1			02, 05	13, 24	23					01	24
Oyster Growth Strategy Portfolio USD	LU	1			02, 05	13, 24	23					01	24
Oyster Italian Opportunities	IT, LU	1			02, 05	13, 24	23					01	24, 31
Oyster Japan Opportunities	JP, LU	1, 11	11; 23		02, 05, 29	03, 04, 05, 13, 24	23	22, 23	9	20, 23		01, 3, 23	24, 31
Oyster Multi-Asset Absolute Return EUR	UK, LU	1			02, 05	03, 13, 24, 31	23		02			01	24, 27, 28, 31
Oyster Stable Return	US, LU	1, 18	15		02, 05	13, 24, 31	23	05		06		01, 25, 26	24
Oyster Sustainable Europe	LU	1			02, 05	13, 24	23					01	24
Oyster US Core Plus	US, LU	1, 18	15		02, 05	13, 24, 31	23	05		06		01, 25, 26	24
Oyster US High Yield	US, LU	1, 18	15		02, 05	13, 24, 31	23	05		06		01, 25, 26	24
Oyster US Small and Mid Company Growth	US, LU	1, 18	15		02, 05	13, 24, 31	23	05		06		01, 25, 26	24
Oyster US Value	US, LU	1, 18	15		02, 05	13, 24, 31	23	05		06		01, 25, 26	24
Sub-fund not yet launched	LU	1			02, 05	13, 24	23					01	24

*Luxembourgish Legal Holidays