



LEOPARD FUND FCP

CALENDAR OF NON-BUSINESS DAYS

(Last updated 30 December 2025)

Leopard Fund FCP will observe the following non-Business Days from 1 January to 31 December 2026. This means that no subscriptions/redemptions and NAV calculation will be processed on these non-Business Days:

- 1 January
- 3 April
- 6 April
- 1 May
- 9 May
- 14 May
- 25 May
- 23 June
- 15 August
- 1 November
- 24 December
- 25 December
- 26 December