



## Christmas and New Year 2014: Last order entry for mutual funds

We would like to inform you of the order entry deadlines during the coming festive period.

The last possible order entries for mutual funds are as follows:

Date	Last order entry CET
December 24, 2014	11:00 a.m.
December 25, 2014	closed
December 26, 2014	4:00 p.m.
December 31, 2014	11:00 a.m.
January 01, 2015	closed
January 02, 2015	4:00 p.m.

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Should you require any further information or have any questions, please do not hesitate to contact us.

Yours sincerely

**Credit Suisse Asset Management  
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