

Harding Loevner Funds plc

2024 Trading Holidays

Harding Loevner Funds plc is a daily dealing fund, dealing each Business Day¹ in London, New York and Dublin.²

The below calendar details the planned public holidays for 2024 where banks are not open for business in each jurisdiction. As such, on the following dates the fund will not be open for dealing unless otherwise notified to Shareholders as described below.

Month	Day	Jurisdiction	Holiday
January	1	US, UK, IRE	New Year's Day
	15	US	Martin Luther King Jr. Day
February	5	IRE	St. Brigid's Day
	19	US	Presidents' Day
March	18	IRE	St. Patrick's Day
	29	UK, IRE	Good Friday
April	1	UK, IRE	Easter Monday
May	6	UK, IRE	May Bank Holiday
	27	US, UK	Memorial Day, Late May Bank Holiday
June	3	IRE	June Bank Holiday
	19	US	Juneteenth
July	4	US	Independence Day
August	5	IRE	August Bank Holiday
	26	UK	Summer Bank Holiday
September	2	US	Labor Day
October	14	US	Columbus Day
	28	IRE	October Bank Holiday
November	11	US	Veteran's Day
	28	US	Thanksgiving
December	25	US, UK, IRE	Christmas Day
	26	UK, IRE	Boxing Day
	27	IRE	Commercial Bank Holiday

¹Per the Harding Loevner Funds plc sub-fund supplements, dealing days are Each Business Day and/or such other day or days as the Directors may in their absolute discretion determine and notify in advance to Shareholders provided that there shall be at least two Dealing Days in each month (with at least one Dealing Day per two-week period).

²Business Days are defined as any day on which banks are open for business in London, New York and Dublin and/or such other place or places as the Directors may, with the consent of the Depositary, determine.