

Date	Holiday	Public Debt CNAV Funds			LVNAV Funds			Short Term VNAV Funds			Standard VNAV Funds		
		EUR	GBP	USD	EUR	GBP	USD	EUR	GBP	USD	EUR	GBP	USD
03-Jan	New Year's Day	Early Close*	•		Early Close*	•		Early Close*	•		Early Close*	•	
17-Jan	Martin Luther King Jr. Day (USA)			•			•			•			•
21-Feb	President's Day (USA)			•			•			•			•
15-Apr	Good Friday	•	•	•	•	•	•	•	•	•	•	•	•
18-Apr	Easter Monday	•	•		•	•		•	•		•	•	
02-May	May Day (UK)	Early Close*	•		Early Close*	•		Early Close*	•		Early Close*	•	
02-Jun	Spring Bank Holiday (UK)	Early Close*	•		Early Close*	•		Early Close*	•		Early Close*	•	
03-Jun	Platinum Jubilee Bank Holiday (UK)	Early Close*	•		Early Close*	•		Early Close*	•		Early Close*	•	
30-May	Memorial Day (USA)			•			•			•			•
20-Jun	Juneteenth (USA)			•			•			•			•
04-Jul	Independence Day			•			•			•			•
29-Aug	Summer Bank Holiday (UK)	Early Close*	•		Early Close*	•		Early Close*	•		Early Close*	•	
05-Sep	Labor Day (USA)			•			•			•			•
10-Oct	Columbus Day (USA)			Limited**			Limited**			Limited**			Limited**
11-Nov	Veterans Day (USA)			Limited**			Limited**			Limited**			Limited**
24-Nov	Thanksgiving (USA)			•			•			•			•
25-Nov	Post Thanksgiving (USA)			Early Close*			Early Close*			Early Close*			Early Close*
26-Dec	Boxing Day (Europe and UK)/Christmas Day observed (USA)	•	•	•	•	•	•	•	•	•	•	•	•
27-Dec	Christmas Day Substitute (Europe and UK)	Early Close*	•		Early Close*	•		Early Close*	•		Early Close*	•	
<b>2023</b>													
02-Jan	New Year's Day	Early Close*	•	•	Early Close*	•	•	Early Close*	•	•	Early Close*	•	•
<b>Trading Information</b>													
Dealing Deadline	10.30hrs Irish Time	10.30hrs Irish Time	16.00hrs NYC Time	13.30hrs Irish Time	13.30hrs Irish Time	16.00hrs NYC Time	13.00hrs Irish Time	13.00hrs Irish Time	15.00hrs NYC Time	14.00hrs Irish Time	14.00hrs Irish Time	14.00hrs NYC Time	
*Early Close			13.00hrs NYC Time	11.00hrs Irish Time	11.00hrs Irish Time	13.00hrs NYC Time	11.00hrs Irish Time	11.00hrs Irish Time	13.00hrs NYC Time	11.00hrs Irish Time	11.00hrs Irish Time	11.00hrs NYC Time	
**Limited (Limited Trading)	On these holidays the New York Stock Exchange is open, however the Federal Reserve Bank is closed. There will be no same day subscriptions or same day redemptions.												

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