

STATE STREET GLOBAL ADVISORS State Street Liquidity Plc 2023 Trading Holiday Calendar

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
2-Jan	New Year's Day (New Year's holiday observed)	Early Close*	•	•	Early Close*	•	•	Early Close*	•	•	Early Close*	•	•
16-Jan	Martin Luther King Jr. Day (USA)			•			•			•			•
20-Feb	President's Day (USA)			•			•			•			•
7-Apr	Good Friday	•	•	•	•	•	•	•	•	•	•	•	•
10-Apr	Easter Monday	•	•		•	•		•	•		•	•	
1-May	May Day (UK)	•	•		•	•		•	•		•	•	
8-May	Coronation of His Majesty King Charles III	Early Close*	•		Early Close*	•		Early Close*	•		Early Close*	•	
29-May	Memorial Day (USA)/ Spring Bank Holiday (UK)	Early Close*	•	•	Early Close*	•	•	Early Close*	•	•	Early Close*	•	•
19-Jun	Juneteenth (USA)			•			•			•			•
3-Jul	Independence Day Early Close (US)			Early Close*			Early Close*			Early Close*			Early Close*
4-Jul	Independence Day (US)			•			•			•			•
28-Aug	Summer Bank Holiday (UK)	Early Close*	•		Early Close*	•		Early Close*	•		Early Close*	•	
4-Sep	Labor Day (USA)			•			•			•			•
9-Oct	Columbus Day (USA)			Limited**			Limited**			Limited**			Limited**
23-Nov	Thanksgiving (USA)			•			•			•			•
24-Nov	Post Thanksgiving (USA)			Early Close*			Early Close*			Early Close*			Early Close*
22-Dec	Christmas Eve obs-hafday	Early Close*	Early Close*		Early Close*	Early Close*		Early Close*	Early Close*		Early Close*	Early Close*	
25-Dec	Christmas Day	•	•	•	•	•	•	•	•	•	•	•	•
26-Dec	Boxing Day (Europe and UK)	•	•		•	•		•	•		•	•	
29-Dec	New Year's Eve obs	Early Close*	Early Close*		Early Close*	Early Close*		Early Close*	Early Close*		Early Close*	Early Close*	
2024													
1-Jan	New Year's Day	•	•	•	•	•	•	•	•	•	•	•	•
Trading Information													
Dealing Deadline	10.30hrs	10.30hrs	16.00hrs	13.30hrs	13.30hrs	16.00hrs	13.00hrs	13.00hrs	15.00hrs	14.00hrs	14.00hrs	14.00hrs	14.00hrs
	Irish Time	Irish Time	NYC Time	Irish Time	Irish Time	NYC Time	Irish Time	Irish Time	NYC Time	Irish Time	Irish Time	NYC Time	NYC Time
*Early Close			13.00hrs	11.00hrs	11.00hrs	13.00hrs	11.00hrs	11.00hrs	13.00hrs	11.00hrs	11.00hrs	11.00hrs	11.00hrs
			NYC Time	Irish Time	Irish Time	NYC Time	Irish Time	Irish Time	NYC Time	Irish Time	Irish Time	NYC Time	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.												

*Where month-end falls on a fund holiday, a technical NAV will be produced.

The above dates are for information purposes only and are subject to change.

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