

STATE STREET GLOBAL ADVISORS State Street Liquidity Plc 2024 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 |
| 01-Jan | New Year's Day (Europe, UK and US) | • | • | • | • | • | • | • | • | • | • | • | • |
| 15-Jan | Martin Luther King Jr. Day (US) | | | • | | | • | | | • | | | • |
| 19-Feb | President's Day (US) | | | • | | | • | | | • | | | • |
| 29-Mar | Good Friday (Europe, UK and US) | • | • | • | • | • | • | • | • | • | • | • | • |
| 01-Apr | Easter Monday (Europe and UK) | • | • | | • | • | | • | • | | • | • | |
| 01-May | Labour Day (Europe) | • | | | • | | | • | | | • | | |
| 06-May | Early May Bank Holiday (UK) | Early Close* | • | | Early Close* | • | | Early Close* | • | | Early Close* | • | |
| 27-May | Memorial Day (US)/ Spring Bank Holiday (UK) | Early Close* | • | • | Early Close* | • | • | Early Close* | • | • | Early Close* | • | • |
| 19-Jun | Juneteenth (US) | | | • | | | • | | | • | | | • |
| 03-Jul | Independence Day Early Close (US) | | | Early Close* | | | Early Close* | | | Early Close* | | | Early Close* |
| 04-Jul | Independence Day (US) | | | • | | | • | | | • | | | • |
| 26-Aug | Summer Bank Holiday (UK) | Early Close* | • | | Early Close* | • | | Early Close* | • | | Early Close* | • | |
| 02-Sep | Labor Day (US) | | | • | | | • | | | • | | | • |
| 14-Oct | Columbus Day (US) | | | • | | | • | | | • | | | • |
| 11-Nov | Veterans Day (US) | | | • | | | • | | | • | | | • |
| 28-Nov | Thanksgiving (US) | | | • | | | • | | | • | | | • |
| 29-Nov | Post Thanksgiving (US) | | | Early Close* | | | Early Close* | | | Early Close* | | | Early Close* |
| 24-Dec | Christmas Eve (Europe and UK) | Early Close* | Early Close* | | Early Close* | Early Close* | | Early Close* | Early Close* | | Early Close* | Early Close* | |
| 25-Dec | Christmas Day (Europe, UK and US) | • | • | • | • | • | • | • | • | • | • | • | • |
| 26-Dec | Boxing Day (Europe and UK) | • | • | | • | • | | • | • | | • | • | |
| 31-Dec | New Year's Eve (Europe and UK) | Early Close* | Early Close* | | Early Close* | Early Close* | | Early Close* | Early Close* | | Early Close* | Early Close* | |
| 2025 | | | | | | | | | | | | | |
| 01-Jan | New Year's Day (Europe, UK and US) | • | • | • | • | • | • | • | • | • | • | • | • |
| 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 |

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