



State Street Liquidity Plc - 2026 Trading Holiday Calendar

		Public Debt CNAV Funds			LVNAV Funds			Short Term VNAV Funds			Standard VNAV Funds		
Date	Holiday	EUR	GBP	USD	EUR	GBP	USD	EUR	GBP	USD	EUR	GBP	USD
01-Jan	New Year's Day (Europe, UK and US)	•	•	•	•	•	•	•	•	•	•	•	•
19-Jan	Martin Luther King Jr. Day (US)			•			•			•			•
16-Feb	President's Day (US)			•			•			•			•
03-Apr	Good Friday (Europe, UK and US)	•	•	•	•	•	•	•	•	•	•	•	•
06-Apr	Easter Monday (Europe and UK)	•	•		•	•		•	•		•	•	
01-May	Labour Day (Europe)	•			•			•			•		
04-May	Early May Bank Holiday (UK)	Early Close*	•		Early Close*	•		Early Close*	•		Early Close*	•	
22-May	Memorial Day Early Close (US)			Early Close*			Early Close*			Early Close*			Early Close*
25-May	Memorial Day (US)/ Spring Bank Holiday (UK)	Early Close*	•	•	Early Close*	•	•	Early Close*	•	•	Early Close*	•	•
19-Jun	Juneteenth (US)			•			•			•			•
02-Jul	Independence Day Early Close (US)			Early Close*			Early Close*			Early Close*			Early Close*
03-Jul	Independence Day (US)			•			•			•			•
31-Aug	Summer Bank Holiday (UK)	Early Close*	•		Early Close*	•		Early Close*	•		Early Close*	•	
07-Sep	Labor Day (US)			•			•			•			•
12-Oct	Columbus Day (US)			•			•			•			•
11-Nov	Veterans Day (US)			•			•			•			•
26-Nov	Thanksgiving (US)			•			•			•			•
27-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*	Early Close*	Early Close*	Early Close*	Early Close*
25-Dec	Christmas Day (Europe, UK and US)	•	•	•	•	•	•	•	•	•	•	•	•
28-Dec	Boxing Day (Europe and UK)	Early Close*	•		Early Close*	•		Early Close*	•		Early Close*	•	
31-Dec	New Year's Eve (Europe, UK and US)	Early Close*	Early Close*	Early Close*	Early Close*	Early Close*	Early Close*	Early Close*	Early Close*	Early Close*	Early Close*	Early Close*	Early Close*
2027													
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
		Irish Time	Irish Time	NYC Time	Irish Time	Irish Time	NYC Time	Irish Time	Irish Time	NYC Time	Irish Time	Irish Time	NYC Time
*Early Close		10.00hrs	10.00hrs	14.00hrs	11.00hrs	11.00hrs	15.00hrs	11.00hrs	11.00hrs	13.00hrs	11.00hrs	11.00hrs	11.00hrs
		Irish Time	Irish Time	NYC Time	Irish Time	Irish Time	NYC Time	Irish Time	Irish Time	NYC Time	Irish Time	Irish Time	NYC Time

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