

Y2024	as of	17-Apr-24		I01	I07	RF7	I15	RJP	I03	O07	I29	I06	M03	RF5	RGB	I20	RGI	I08	I12	RCO
Date	Day	Holiday Name	Country	TMBWDEC	TMBGOLDS	TMBGOLDSRMF	TMBJE	TMBJERMF	TMBCHEQ	T-CHChallenge#1	TMB-ES-IHALLO	ES-GF-A	ES-GF-D	TMBGRMF	T-GlobalBondRMF	TMBGINCOME	TMBGINCOMERMF	TMBUSO	TMBCOF	TMBCORMF
09-Aug-24	Fri	National Day	SG		X	X														
12-Aug-24	Mon	H.M. Queen Sirikit The Queen Mother's Birthday, Mountain Day (Aug. 11) observed *	TH, JP	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X
14-Aug-24	Wed	Extra Holiday																		
15-Aug-24	Thu	Assumption of Mary, Independence Day	LU, LI, GE, FR, IN	X							X							X	X	X
26-Aug-24	Mon	Summer Bank Holiday	UK								X									
30-Aug-24	Fri	Extra Holiday																		
02-Sep-24	Mon	Labor Day, Vietnamese National Day	US, VN	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X
03-Sep-24	Tue	Vietnamese National Day	VN																	
16-Sep-24	Mon	Respect for the Aged Day, Stock Exchange Holiday, Eid e Milad	JP, CN, HK,				X	X											X	X
17-Sep-24	Tue	Mid-Autumn Festival	CN																X	X
18-Sep-24	Wed	The day following the Chinese Mid-Autumn Festival	CN, HK						X	X									X	X
23-Sep-24	Mon	Autumnal Equinox (Sep. 22) observed *	JP				X	X												
01-Oct-24	Tue	National Day	CN, HK						X	X									X	X
02-Oct-24	Wed	Chinese National Day Holiday, Mathatma Gandhi Jayanti	CN, IN																X	X
03-Oct-24	Thu	Chinese National Day Holiday	CN																X	X
04-Oct-24	Fri	Chinese National Day Holiday	CN																X	X
07-Oct-24	Mon	Chinese National Day Holiday	CN																X	X
11-Oct-24	Fri	Chung Yeung Festival	HK						X	X									X	X
14-Oct-24	Mon	Substitution for H.M. King Bhumibol Adulyadej The Great Memorial Day, Columbus Day, Sports Day	TH, US, JP	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X
23-Oct-24	Wed	Chulalongkorn Day	TH	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X
25-Oct-24	Fri	Extra Holiday																		
28-Oct-24	Mon	October Bank Holiday	IE																	
30-Oct-24	Wed	Extra Holiday																		
31-Oct-24	Thu	Deepavali	SG, IN		X	X														
01-Nov-24	Fri	All Saints' Day, Diwali Laxmi	LU, LI, GE, FR, IN	X							X							X	X	X
04-Nov-24	Mon	Culture Day (Nov. 3) observed *	JP				X	X												
11-Nov-24	Mon	Veterans Day	US	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X
15-Nov-24	Fri	Guru Nanak Jayanti	IN																	
27-Nov-24	Wed	Extra Holiday																		
28-Nov-24	Thu	Thanksgiving Day	US	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X
29-Nov-24	Fri	Thanksgiving Day	US																	
05-Dec-24	Thu	H.M. King Bhumibol Adulyadej The Great's Birthday	TH	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X
10-Dec-24	Tue	Constitution Day	TH	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X
23-Dec-24	Mon	Extra Holiday																		
24-Dec-24	Tue	Christmas Eve (LSE Partial Holidays)	UK, LI, IE, GE, LU, SG		X	X			X	X									X	X
25-Dec-24	Wed	Christmas Day	US, UK, SG, HK, LU, LI, IE, AU, GE, IN, FR	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X
26-Dec-24	Thu	Boxing Day, The first weekday after Christmas Day	UK, HK, LU, LI, IE, AU, GE, FR	X					X	X	X	X		X	X	X	X	X	X	X
27-Dec-24	Fri	Banks Closed	IE																	
30-Dec-24	Mon	Extra Holiday																		
31-Dec-24	Tue	New Year's Eve, Market Holiday, Saint Sylvester's Day	TH, JP, UK, LI	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X

Y2024	as of	17-Apr-24		I31	O21	RCA	SF1	I13	RAG	I14	I16	RGQ	I11	RF2	I19	I21	M01	I22	I23	REA	
Date	Day	Holiday Name	Country	TMB-ES-CHINA-A	T-ES-CHINA A	T-ES-ChinaA-RMF	T-ES-ChinaA-SSF	TMBAGLF	TMBAGLRMF	TMBGRR	TMBGGG	TMBGGGRMF	TMBEG	TMBEGRMF	TMBUSBLUECHIP	ES-GINFRA-A	ES-GINFRA-D	TMBASIAB	TMBEAE	TMBEAERMF	
09-Aug-24	Fri	National Day	SG					X	X												
12-Aug-24	Mon	H.M. Queen Sirikit The Queen Mother's Birthday, Mountain Day (Aug. 11) observed *	TH, JP	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	X	
14-Aug-24	Wed	Extra Holiday																			
15-Aug-24	Thu	Assumption of Mary, Independence Day	LU, LI, GE, FR, IN	X	X	X	X								X			X			
26-Aug-24	Mon	Summer Bank Holiday	UK							X			X	X		X					
30-Aug-24	Fri	Extra Holiday																			
02-Sep-24	Mon	Labor Day, Vietnamese National Day	US, VN	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	X	
03-Sep-24	Tue	Vietnamese National Day	VN																		
16-Sep-24	Mon	Respect for the Aged Day, Stock Exchange Holiday, Eid e Milad	JP, CN, HK,	X	X	X	X														
17-Sep-24	Tue	Mid-Autumn Festival	CN	X	X	X	X														
18-Sep-24	Wed	The day following the Chinese Mid-Autumn Festival	CN, HK	X	X	X	X	X	X												
23-Sep-24	Mon	Autumnal Equinox (Sep. 22) observed *	JP																		
01-Oct-24	Tue	National Day	CN, HK	X	X	X	X														
02-Oct-24	Wed	Chinese National Day Holiday, Mahatma Gandhi Jayanti	CN, IN	X	X	X	X														
03-Oct-24	Thu	Chinese National Day Holiday	CN	X	X	X	X														
04-Oct-24	Fri	Chinese National Day Holiday	CN	X	X	X	X														
07-Oct-24	Mon	Chinese National Day Holiday	CN	X	X	X	X														
11-Oct-24	Fri	Chung Yeung Festival	HK	X	X	X	X														
14-Oct-24	Mon	Substitution for H.M. King Bhumibol Adulyadej The Great Memorial Day, Columbus Day, Sports Day	TH, US, JP	X	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	X
23-Oct-24	Wed	Chulalongkorn Day	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	X
25-Oct-24	Fri	Extra Holiday																			
28-Oct-24	Mon	October Bank Holiday	IE							X									X	X	
30-Oct-24	Wed	Extra Holiday																			
31-Oct-24	Thu	Deepavali	SG, IN					X	X												
01-Nov-24	Fri	All Saints' Day, Diwali Laxmi	LU, LI, GE, FR, IN	X	X	X	X								X			X			
04-Nov-24	Mon	Culture Day (Nov. 3) observed *	JP																		
11-Nov-24	Mon	Veterans Day	US	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	X	
15-Nov-24	Fri	Guru Nanak Jayanti	IN																		
27-Nov-24	Wed	Extra Holiday																			
28-Nov-24	Thu	Thanksgiving Day	US	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	X	
29-Nov-24	Fri	Thanksgiving Day	US																		
05-Dec-24	Thu	H.M. King Bhumibol Adulyadej The Great's Birthday	TH	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	X	
10-Dec-24	Tue	Constitution Day	TH	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	X	
23-Dec-24	Mon	Extra Holiday																			
24-Dec-24	Tue	Christmas Eve (LSE Partial Holidays)	UK, LI, IE, GE, LU, SG	X	X	X	X	X	X		X	X	X	X	X	X		X			
25-Dec-24	Wed	Christmas Day	US, UK, SG, HK, LU, LI, IE, AU, GE, IN, FR	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	X	
26-Dec-24	Thu	Boxing Day, The first weekday after Christmas Day	UK, HK, LU, LI, IE, AU, GE, FR	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	X	
27-Dec-24	Fri	Banks Closed	IE																X	X	
30-Dec-24	Mon	Extra Holiday																			
31-Dec-24	Tue	New Year's Eve, Market Holiday, Saint Sylvester's Day	TH, JP, UK, LI	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	X	

