



| Y2026     | 29-Jan-26 |                                                                                    |                                           | 120          | 20A          | RGI           | 147             | 475             | 112    | RCO      | 131         | 31F           | RCA          | 113       | 135       | RAG         | I16    | RGQ       | GQU       | I11     | 115     | RF2      | 119           | UBU              | 121         | M01         | 122          | 123    | REA       | 125       | RGP         | 126      |   |
|-----------|-----------|------------------------------------------------------------------------------------|-------------------------------------------|--------------|--------------|---------------|-----------------|-----------------|--------|----------|-------------|---------------|--------------|-----------|-----------|-------------|--------|-----------|-----------|---------|---------|----------|---------------|------------------|-------------|-------------|--------------|--------|-----------|-----------|-------------|----------|---|
| Date      | Day       | Holiday Name                                                                       | Country                                   | ES-GINCOME-R | ES-GINCOME-A | ES-GINCOMERMF | ES-GINCOME-UH-R | ES-GINCOME-UH-S | ES-COF | ES-CORMF | ES-CHINAA-A | ES-CHINAA-S5F | ES-CHINAARMF | ES-ASIA-A | ES-ASIA-S | ES-ASTIARMF | ES-GQG | ES-GQGRMF | ES-GQG-UH | ES-EG-A | ES-EG-S | ES-EGRMF | ES-USBLUECHIP | ES-USBLUECHIP-UH | ES-GINFRA-A | ES-GINFRA-D | ES-ASIANBOND | ES-EAE | ES-EAERMF | ES-GPROPF | ES-GPROPRMF | ES-INDAE |   |
| 01-Jan-26 | Thu       | New Year's Day                                                                     | TH US UK FR IR LU LI GE JP CN HK VN SG AU | X            | X            | X             | X               | X               | X      | X        | X           | X             | X            | X         | X         | X           | X      | X         | X         | X       | X       | X        | X             | X                | X           | X           | X            | X      | X         | X         | X           | X        |   |
| 02-Jan-26 | Fri       | New Year's Day,Market Holiday, Berchthold Dav                                      | TH LI JP                                  | X            | X            | X             | X               | X               | X      | X        | X           | X             | X            | X         | X         | X           | X      | X         | X         | X       | X       | X        | X             | X                | X           | X           | X            | X      | X         | X         | X           | X        |   |
| 06-Jan-26 | Tue       | Epiphany                                                                           | LI JP                                     |              |              |               |                 |                 |        |          |             |               |              |           |           |             |        |           |           |         |         |          |               |                  |             |             |              |        |           |           |             |          |   |
| 12-Jan-26 | Mon       | 3P Bhuket Holiday                                                                  | JP                                        |              |              |               |                 |                 |        |          |             |               |              |           |           |             |        |           |           |         |         |          |               |                  |             |             |              |        |           |           |             |          |   |
| 15-Jan-26 | Thu       | Municipal Corporation Election - Maharashtra                                       | IN                                        |              |              |               |                 |                 |        |          |             |               |              |           |           |             |        |           |           |         |         |          |               |                  |             |             |              |        |           |           |             | X        |   |
| 19-Jan-26 | Mon       | Martin Luther King, Jr. Day                                                        | US                                        |              | X            | X             | X               | X               | X      | X        | X           | X             | X            | X         | X         | X           | X      | X         | X         | X       | X       | X        | X             | X                | X           | X           | X            | X      | X         | X         | X           | X        |   |
| 26-Jan-26 | Mon       | Republic Day                                                                       | AU IN                                     |              |              |               |                 |                 |        |          |             |               |              |           |           |             |        |           |           |         |         |          |               |                  |             |             |              |        |           |           |             | X        |   |
| 02-Feb-26 | Mon       | Cardinalas St. Basil's Day                                                         | IR LI                                     |              |              |               |                 |                 |        |          |             |               |              |           |           |             |        |           |           |         |         |          |               |                  |             |             |              |        |           |           |             | X        |   |
| 11-Feb-26 | Wed       | National Foundation Day                                                            | JP                                        |              |              |               |                 |                 |        |          |             |               |              |           |           |             |        |           |           |         |         |          |               |                  |             |             |              |        |           |           |             | X        |   |
| 16-Feb-26 | Mon       | Washington's Birthday,Vietnamese New Year's Eve                                    | US IR CN VN                               | X            | X            | X             | X               | X               | X      | X        | X           | X             | X            | X         | X         | X           | X      | X         | X         | X       | X       | X        | X             | X                | X           | X           | X            | X      | X         | X         | X           | X        |   |
| 17-Feb-26 | Tue       | Lunar New Year's Day, Carnival/Shrove Tuesday,Vietnamese New Year,Chinese New Year | LI CN HK VN SG                            |              |              |               |                 |                 | X      | X        | X           | X             | X            | X         | X         | X           | X      |           |           |         |         |          |               |                  |             |             |              |        |           |           |             |          |   |
| 18-Feb-26 | Wed       | Lunar New Year's Day,Tet Holiday,Chinese New Year                                  | CN HK VN SG                               |              |              |               |                 |                 | X      | X        | X           | X             | X            | X         | X         | X           | X      |           |           |         |         |          |               |                  |             |             |              |        |           |           |             |          |   |
| 19-Feb-26 | Thu       | Lunar New Year's Day,Tet Holiday                                                   | CN HK VN                                  |              |              |               |                 |                 | X      | X        | X           | X             | X            | X         | X         | X           | X      |           |           |         |         |          |               |                  |             |             |              |        |           |           |             |          |   |
| 20-Feb-26 | Fri       | Lunar New Year's Day,Tet Holiday                                                   | CN VN                                     |              |              |               |                 |                 | X      | X        | X           | X             | X            | X         | X         | X           | X      |           |           |         |         |          |               |                  |             |             |              |        |           |           |             |          |   |
| 23-Feb-26 | Mon       | Emperor's Birthday                                                                 | JP CN                                     |              |              |               |                 |                 | X      | X        | X           | X             | X            | X         | X         | X           | X      |           |           |         |         |          |               |                  |             |             |              |        |           |           |             |          |   |
| 03-Mar-26 | Tue       | Makha Bucha Day/Choli                                                              | TH IN                                     | X            | X            |               | X               |                 | X      | X        | X           | X             | X            | X         | X         | X           | X      | X         | X         | X       | X       | X        | X             | X                | X           | X           | X            | X      | X         | X         | X           | X        |   |
| 17-Mar-26 | Tue       | Saint Patrick's Day                                                                | IR                                        |              |              |               |                 |                 | X      | X        | X           | X             | X            | X         | X         | X           | X      | X         |           |         |         |          |               |                  |             |             |              | X      | X         | X         | X           | X        |   |
| 19-Mar-26 | Thu       | St Joseph's Day                                                                    | LI                                        |              |              |               |                 |                 |        |          |             |               |              |           |           |             |        |           |           |         |         |          |               |                  |             |             |              |        |           |           |             |          |   |
| 20-Mar-26 | Fri       | Vernal Equinox,March Equinox,Eid al-Fitr,Hari Raya Pusa                            | JP                                        |              |              |               |                 |                 |        |          |             |               |              |           |           |             |        |           |           |         |         |          |               |                  |             |             |              |        |           |           |             |          |   |
| 26-Mar-26 | Thu       | Ram Navami                                                                         | IN                                        |              |              |               |                 |                 |        |          |             |               |              |           |           |             |        |           |           |         |         |          |               |                  |             |             |              |        |           |           |             | X        |   |
| 27-Mar-26 | Fri       | Mahaur Javanti                                                                     | IN                                        |              |              |               |                 |                 |        |          |             |               |              |           |           |             |        |           |           |         |         |          |               |                  |             |             |              |        |           |           |             |          | X |
| 31-Mar-26 | Tue       | Ram Navami                                                                         | IN                                        |              |              |               |                 |                 |        |          |             |               |              |           |           |             |        |           |           |         |         |          |               |                  |             |             |              |        |           |           |             |          | X |
| 02-Apr-26 | Thu       | Eidra Holiday                                                                      |                                           |              |              |               |                 |                 |        |          |             |               |              |           |           |             |        |           |           |         |         |          |               |                  |             |             |              |        |           |           |             |          |   |
| 03-Apr-26 | Fri       | Good Friday                                                                        | US UK LU LI GE FR HK SG AU IN             | X            | X            | X             | X               | X               | X      | X        | X           | X             | X            | X         | X         | X           | X      | X         | X         | X       | X       | X        | X             | X                | X           | X           | X            | X      | X         | X         | X           | X        | X |
| 06-Apr-26 | Mon       | Okaki Day, Easter Monday                                                           | TH UK IR LU LI GE FR CN HK AU             | X            | X            |               | X               |                 | X      | X        | X           | X             | X            | X         | X         | X           | X      | X         | X         | X       | X       | X        | X             | X                | X           | X           | X            | X      | X         | X         | X           | X        |   |
| 07-Apr-26 | Tue       | Chiro Mini Festival                                                                | HK                                        |              |              |               |                 |                 | X      | X        | X           | X             | X            | X         | X         | X           | X      | X         | X         | X       | X       | X        | X             | X                | X           | X           | X            | X      | X         | X         | X           | X        |   |
| 13-Apr-26 | Mon       | Songkran Festival, Easter Monday                                                   | TH                                        | X            | X            | X             | X               | X               | X      | X        | X           | X             | X            | X         | X         | X           | X      | X         | X         | X       | X       | X        | X             | X                | X           | X           | X            | X      | X         | X         | X           | X        |   |
| 14-Apr-26 | Tue       | Songkran Festival, Dr.Baba Saheb Ambedkar Javanti                                  | TH IN                                     | X            | X            | X             | X               | X               | X      | X        | X           | X             | X            | X         | X         | X           | X      | X         | X         | X       | X       | X        | X             | X                | X           | X           | X            | X      | X         | X         | X           | X        |   |
| 15-Apr-26 | Wed       | Songkran Festival, Dr.Baba Saheb Ambedkar Javanti                                  | TH                                        | X            | X            | X             | X               | X               | X      | X        | X           | X             | X            | X         | X         | X           | X      | X         | X         | X       | X       | X        | X             | X                | X           | X           | X            | X      | X         | X         | X           | X        |   |
| 27-Apr-26 | Mon       | Hung Kings Commemoration Day                                                       | VN                                        |              |              |               |                 |                 |        |          |             |               |              |           |           |             |        |           |           |         |         |          |               |                  |             |             |              |        |           |           |             |          |   |
| 29-Apr-26 | Wed       | Showa Day                                                                          | JP                                        |              |              |               |                 |                 |        |          |             |               |              |           |           |             |        |           |           |         |         |          |               |                  |             |             |              |        |           |           |             |          |   |
| 30-Apr-26 | Thu       | Reunification Day                                                                  | VN                                        |              |              |               |                 |                 |        |          |             |               |              |           |           |             |        |           |           |         |         |          |               |                  |             |             |              |        |           |           |             |          |   |
| 01-May-26 | Fri       | National Labour Day/Wisakha Bucha Day, Labour Day, Maharashtra Day                 | TH LU LI GE FR CN HK VN SG IN             | X            | X            | X             | X               | X               | X      | X        | X           | X             | X            | X         | X         | X           | X      | X         | X         | X       | X       | X        | X             | X                | X           | X           | X            | X      | X         | X         | X           | X        |   |
| 04-May-26 | Mon       | Coronation Day, Greenery Day,Mav Day                                               | TH UK IR JP                               | X            | X            | X             | X               | X               | X      | X        | X           | X             | X            | X         | X         | X           | X      | X         | X         | X       | X       | X        | X             | X                | X           | X           | X            | X      | X         | X         | X           | X        |   |
| 05-May-26 | Tue       | Children's Day,                                                                    | JP                                        |              |              |               |                 |                 | X      | X        | X           | X             | X            |           |           |             |        |           |           |         |         |          |               |                  |             |             |              |        |           |           |             |          |   |
| 06-May-26 | Wed       | Constitution Memorial Day (May 3) observed                                         | JP                                        |              |              |               |                 |                 |        |          |             |               |              |           |           |             |        |           |           |         |         |          |               |                  |             |             |              |        |           |           |             |          |   |
| 08-May-26 | Fri       | Victory in Europe Day,WWII Victory Day                                             | FR                                        |              |              |               |                 |                 | X      | X        | X           | X             | X            |           |           |             |        |           |           |         |         |          | X             |                  |             |             |              |        |           |           |             |          | X |
| 14-May-26 | Thu       | Ascension Day                                                                      | LU LI GE FR                               |              |              |               |                 |                 | X      | X        | X           | X             | X            | X         | X         | X           | X      | X         | X         | X       | X       | X        | X             | X                | X           | X           | X            | X      | X         | X         | X           | X        |   |
| 25-May-26 | Mon       | Memorial Day, Spring Bank Holiday,Whit Monday                                      | US UK LU LI GE FR HK                      | X            | X            | X             | X               | X               | X      | X        | X           | X             | X            | X         | X         | X           | X      | X         | X         | X       | X       | X        | X             | X                | X           | X           | X            | X      | X         | X         | X           | X        |   |
| 26-May-26 | Tue       | Ascension Day                                                                      |                                           |              |              |               |                 |                 |        |          |             |               |              |           |           |             |        |           |           |         |         |          |               |                  |             |             |              |        |           |           |             |          |   |
| 27-May-26 | Wed       | Bakri Id / Eid ul-Adha,Hari Rava Hali                                              | SG                                        |              |              |               |                 |                 |        |          |             |               |              |           |           |             |        |           |           |         |         |          |               |                  |             |             |              |        |           |           |             |          | X |
| 28-May-26 | Thu       | Bakri Id / Eid ul-Adha,Hari Rava Hali                                              | IN                                        |              |              |               |                 |                 |        |          |             |               |              |           |           |             |        |           |           |         |         |          |               |                  |             |             |              |        |           |           |             |          |   |
| 01-Jun-26 | Mon       | Substitution for Visakha Bucha Day, June Bank Holiday, Reconciliation Day          | TH IR SG                                  | X            | X            | X             | X               | X               | X      | X        | X           | X             | X            | X         | X         | X           | X      | X         | X         | X       | X       | X        | X             | X                | X           | X           | X            | X      | X         | X         | X           | X        | X |
| 03-Jun-26 | Wed       | H.M. Queen Salika's Birthday                                                       | TH                                        | X            | X            | X             | X               | X               | X      | X        | X           | X             | X            | X         | X         | X           | X      | X         | X         | X       | X       | X        | X             | X                | X           | X           | X            | X      | X         | X         | X           | X        | X |
| 04-Jun-26 | Thu       | Corpus Christi                                                                     | LI GE                                     |              |              |               |                 |                 |        |          |             |               |              |           |           |             |        |           |           |         |         |          |               |                  |             |             |              |        |           |           |             |          |   |
| 08-Jun-26 | Mon       | Whit Monday, King's Birthday                                                       | AU                                        |              |              |               |                 |                 |        |          |             |               |              |           |           |             |        |           |           |         |         |          |               |                  |             |             |              |        |           |           |             |          |   |
| 19-Jun-26 | Fri       | Juneenth, Tuen Ng Festival                                                         | US CN HK                                  | X            | X            | X             | X               | X               | X      | X        | X           | X             | X            | X         | X         | X           | X      | X         | X         | X       | X       | X        | X             | X                | X           | X           | X            | X      | X         | X         | X           | X        | X |
| 23-Jun-26 | Tue       | National Day                                                                       | LU                                        |              |              |               |                 |                 | X      | X        | X           | X             | X            |           |           |             |        |           |           |         |         |          |               |                  |             |             |              |        |           |           |             |          | X |
| 26-Jun-26 | Fri       | Muharam                                                                            | IN                                        |              |              |               |                 |                 |        |          |             |               |              |           |           |             |        |           |           |         |         |          |               |                  |             |             |              |        |           |           |             |          | X |
| 01-Jul-26 | Wed       | Hong Kong Special Administrative Region Establishment Day                          | HK                                        |              |              |               |                 |                 | X      | X        | X           | X             | X            |           |           |             |        |           |           |         |         |          |               |                  |             |             |              |        |           |           |             |          |   |
| 03-Jul-26 | Fri       | Independence Day                                                                   | US                                        | X            | X            | X             | X               | X               | X      | X        | X           | X             | X            | X         | X         | X           | X      | X         | X         | X       | X       | X        | X             | X                | X           | X           | X            | X      | X         | X         | X           | X        | X |
| 14-Jul-26 | Tue       | Bastille Day                                                                       | FR                                        |              |              |               |                 |                 |        |          |             |               |              | X         | X         | X           | X      | X         | X         | X       | X       | X        | X             | X                | X           | X           | X            | X      | X         | X         | X           | X        | X |
| 20-Jul-26 | Mon       | Martin Day                                                                         | JP                                        |              |              |               |                 |                 |        |          |             |               |              | X         | X         | X           | X      | X         | X         | X       | X       | X        | X             | X                | X           | X           | X            | X      | X         | X         | X           | X        | X |
| 28-Jul-26 | Tue       | H.M. King Maha Vairaloknarm's Birthday                                             | TH                                        | X            | X            | X             | X               | X               | X      | X        | X           | X             | X            | X         | X         | X           | X      | X         | X         | X       | X       | X        | X             | X                | X           | X           | X            | X      | X         | X         | X           | X        | X |
| 29-Jul-26 | Wed       | Assunta Bucha Day                                                                  | TH                                        |              |              |               |                 |                 |        |          |             |               |              | X         | X         | X           | X      | X         | X         | X       | X       | X        | X             | X                | X           | X           | X            | X      | X         | X         | X           | X        | X |
| 03-Aug-26 | Mon       | Ausust Bank Holiday                                                                | IR                                        |              |              |               |                 |                 |        |          |             |               |              | X         | X         | X           | X      | X         | X         | X       | X       | X        | X             | X                | X           | X           | X            | X      | X         | X         | X           | X        | X |
| 07-Aug-26 | Fri       | Extra Holiday                                                                      | SG                                        |              |              |               |                 |                 |        |          |             |               |              |           |           |             |        |           |           |         |         |          |               |                  |             |             |              |        |           |           |             |          |   |
| 10-Aug-26 | Mon       | National Day Holiday                                                               |                                           |              |              |               |                 |                 |        |          |             |               |              |           |           |             |        |           |           |         |         |          |               |                  |             |             |              |        |           |           |             |          |   |
| 11-Aug-26 | Tue       | Extra Holiday(TH) Mountain Day                                                     | JP                                        |              |              |               |                 |                 |        |          |             |               |              |           |           |             |        |           |           |         |         |          |               |                  |             |             |              |        |           |           |             |          |   |
| 12-Aug-26 | Wed       | H.M. Queen Sinki's Birthday and Mother's Day                                       | TH                                        | X            | X            |               | X               | X               | X      | X        | X           | X             | X            | X         | X         | X           | X      | X         | X         | X       | X       | X        | X             | X                | X           | X           | X            | X      | X         | X         | X           | X        | X |
| 31-Aug-26 | Mon       | Summer Bank Holiday                                                                | UK                                        |              |              |               |                 |                 |        |          |             |               |              |           |           |             |        |           |           |         |         |          |               |                  |             |             |              |        |           |           |             |          |   |
| 01-Sep-26 | Tue       | National Day                                                                       | VN                                        |              |              |               |                 |                 |        |          |             |               |              |           |           |             |        |           |           |         |         |          |               |                  |             |             |              |        |           |           |             |          |   |
| 02-Sep-26 | Wed       | National Day                                                                       | VN                                        |              |              |               |                 |                 |        |          |             |               |              |           |           |             |        |           |           |         |         |          |               |                  |             |             |              |        |           |           |             |          |   |
| 07-Sep-26 | Mon       | Labour Day                                                                         | US                                        | X            | X            | X             | X               | X               | X      | X        | X           | X             | X            | X         | X         | X           | X      | X         | X         | X       | X       | X        | X             | X                | X           | X           | X            | X      | X         | X         | X           | X        | X |
| 08-Sep-26 | Tue       | Nativity of Our Lady                                                               | LI                                        |              |              |               |                 |                 |        |          |             |               |              | X         | X         | X           | X      | X         | X         | X       | X       | X        | X             | X                | X           | X           | X            | X      | X         | X         | X           | X        | X |
| 14-Sep-26 | Mon       | Ganesh Chaturthi                                                                   | IN                                        |              |              |               |                 |                 |        |          |             |               |              |           |           |             |        |           |           |         |         |          |               |                  |             |             |              |        |           |           |             |          | X |
| 21-Sep-26 | Mon       | Respect for the Aged Day                                                           | JP                                        |              |              |               |                 |                 |        |          |             |               |              |           |           |             |        |           |           |         |         |          |               |                  |             |             |              |        |           |           |             |          |   |
| 22-Sep-26 | Tue       | Holiday2                                                                           | JP                                        |              |              |               |                 |                 |        |          |             |               |              |           |           |             |        |           |           |         |         |          |               |                  |             |             |              |        |           |           |             |          |   |
| 23-Sep-26 | Wed       | Autumnal Equinox, September Equinox                                                | JP                                        |              |              |               |                 |                 |        |          |             |               |              |           |           |             |        |           |           |         |         |          |               |                  |             |             |              |        |           |           |             |          |   |
| 25-Sep-26 | Fri       | Mid-Autumn Festival                                                                | CN                                        |              |              |               |                 |                 | X</    |          |             |               |              |           |           |             |        |           |           |         |         |          |               |                  |             |             |              |        |           |           |             |          |   |





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