Y2026	14-Jan-26			TB7	I02	I05	I10	RF8	I34	I35	I36	I37	I38	RST	I39	I42	NPH	NHA	NHS	NPU	NUA	NUS	I17	I01	I07	RF7	I15	RJP	I03	O07	I29	I06	M03
Date	Day	Holiday Name	Country	ES-GOLD	ES-EMEQ	ES-OIL	ES-US500	ES-US500RMI	ES-AUTOMATION	ES-FINTECH	ES-GENOME	ES-INTERNE	ES-STARTECH	ES-STARTECHRMI	ES-CHILL	ES-USTECH	ES-NDQPIN-F	ES-NDQPIN-A	ES-NDQPIN-AG	ES-NDQPIN-UH-H	ES-NDQPIN-UH-A	ES-NDQPIN-UH-A	ES-GER	ES-WDEQ	ES-GOLDS	ES-GOLDSRMI	ES-JE	ES-JERMI	ES-CHEC	ES-CHCHALLENGE#	ES-IALLO	ES-GF-A	ES-GF-D
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	X
02-Jan-26	Fri	New Year's Day,Market Holiday, Berchtold Day	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	X
06-Jan-26	Tue	Epiphany	LI																														
12-Jan-26	Mon	JP Market Holiday	JP							X																	X	X					
15-Jan-26	Thu	Municipal Corporation Election - Maharashtra	IN																														
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	X	X
26-Jan-26	Mon	Republic Day	AU IN																														
02-Feb-26	Mon	Candlemas,St. Brigid's Day	IR LI																														
11-Feb-26	Wed	National Foundation Day	JP							X																	X	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	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			
18-Feb-26	Wed	Lunar New Year's Day,Tet Holidav.Chinese New Year	CN HK VN SG										X	X											X	X			X	X			
19-Feb-26	Thu	Lunar New Year's Day.Tet Holidav	CN HK VN										X	X															X	X			
20-Feb-26	Fri	Lunar New Year's Day,Tet Holidav	CN VN										X	X																			
23-Feb-26	Mon	Emperor's Birthday	JP CN							X			X	X													X	X					
03-Mar-26	Tue	Makha Bucha Day;Holi	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	X
17-Mar-26	Tue	Saint Patrick's Day	IR																														
19-Mar-26	Thu	St Joseph's Day	LI																														
20-Mar-26	Fri	Vernal Equinox,March Equinox,Eid al-Fitr.Hari Rava Puasa	JP							X																	X	X					
26-Mar-26	Thu	Ram Navami	IN																														
27-Mar-26	Fri	Mahavir Jayanti	IN																														
31-Mar-26	Tue	Ram Navami	IN																														
02-Apr-26	Thu	Extra 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	Chakri 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	X	X	X
07-Apr-26	Tue	Ching Ming Festival	HK										X	X															X	X			
13-Apr-26	Mon	Songkran Festival. Easter Mondav	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
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	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	X
27-Apr-26	Mon	Hung Kings Commemoration Day	VN																														
29-Apr-26	Wed	Showa Day	JP							X																	X	X					
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	X
04-May-26	Mon	Coronation Day, Greenery Day,May	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	X
05-May-26	Tue	Children's Day.	JP							X			X	X													X	X					
06-May-26	Wed	Constitution Memorial Day (May 3) observed1	JP							X																	X	X					
08-May-26	Fri	Victory in Europe Day,WWII Victory Day	FR																														
14-May-26	Thu	Ascension Day	LU LI GE FR																														
25-May-26	Mon	Memorial Day, Spring Bank Holidav.Whit Mondav	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	X
26-May-26	Tue	Ascension Day																															
27-May-26	Wed	Bakri Id / Eid ul-Adha,Hari Raya Haji	SG																						X	X							
28-May-26	Thu	Bakri Id / Eid ul-Adha,Hari Raya Haji	IN																														
01-Jun-26	Mon	Substitution for Visakha Bucha Day June Bank Holidav, 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 Suthida'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	Juneteenth, 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																														
26-Jun-26	Fri	Muharram	IN																														
01-Jul-26	Wed	Hong Kong Special Administrative Region Establishment Day	HK										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																														
20-Jul-26	Mon	Marine Day	JP							X																	X	X					
28-Jul-26	Tue	H.M. King Maha Vajiralongkorn'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	H.M. King Maha Vajiralongkorn'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
03-Aug-26	Mon	August Bank Holidav	IR																														
07-Aug-26	Fri	Extra Holidav																															
10-Aug-26	Mon	National Day Holidav	SG																						X	X							
11-Aug-26	Tue	Extra Holiday(TH) Mountain Day	JP							X																	X	X					
12-Aug-26	Wed	H.M. Queen Sirikit'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	X
31-Aug-26	Mon	Summer Bank Holidav	UK								X					X	X	X	X	X	X	X									X		
01-Sep-26	Tue	National Day	VN																														
02-Sep-26	Wed	National Day	VN																														
07-Sep-26	Mon	Labor 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																														
14-Sep-26	Mon	Ganesh Chaturthi	IN																														
21-Sep-26	Mon	Respect for the Aged Day	JP							X																	X	X					
22-Sep-26	Tue	Holiday2	JP							X																	X	X					
23-Sep-26	Wed	Autumnal Equinox, September Equinox	JP							X																	X	X					
25-Sep-26	Fri	Mid-Autumn Festival	CN										X	X																			
01-Oct-26	Thu	National Day Holiday	CN HK										X	X															X	X			
02-Oct-26	Fri	Mathatma Gandhi Javanti	CN IN										X	X																			
05-Oct-26	Mon	National Day Golden Week Holidav	CN										X	X																			
06-Oct-26	Tue	National Day Golden Week Holiday, Mid-Autumn Festival, Labour Day	CN										X	X																			
07-Oct-26	Wed	The day following the Chinese Mid-Autumn Festival	CN										X	X																			
12-Oct-26	Mon	Sport Day	US 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	X
13-Oct-26	Tue	H.M. King Bhumibol Adulyadej the Great Memorial Day, Columbus Day, Sports 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	X
19-Oct-26	Mon	Extra Holidav	HK										X	X															X	X			
20-Oct-26	Tue	Diwali for MH.India	IN																														
23-Oct-26	Fri	H.M. King Chulalongkorn the Great Memorial 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	X
26-Oct-26	Mon	October Bank Holidav	IR																														
03-Nov-26	Tue	Culture Day	JP							X																	X	X					
06-Nov-26	Fri	Extra Holidav																															
09-Nov-26	Mon	Diwali-Balipratipada,Deepavali Holiday	SG																						X	X							

Y2026	14-Jan-26			TB7	I02	I05	I10	RF8	I34	I35	I36	I37	I38	RST	I39	I42	NPH	NHA	NHS	NPU	NUA	NUS	I17	I01	I07	RF7	I15	RJP	I03	O07	I29	I06	M03
Date	Day	Holiday Name	Country	ES-GOLD	ES-EMEQ	ES-OIL	ES-US50	ES-US500RMI	ES-AUTOMATION	ES-FINTECH	ES-GENOMI	ES-INTERNE	ES-STARTECH	ES-STARTECHRMI	ES-CHILL	ES-USTECH	ES-NDQPIN-I	ES-NDQPIN-J	ES-NDQPIN-AC	ES-NDQPIN-UH-I	ES-NDQPIN-UH-J	ES-NDQPIN-UH-AC	ES-GER	ES-WDEQ	ES-GOLDS	ES-GOLDSRMI	ES-JE	ES-JERMI	ES-CHEC	ES-CHCHALLENGE#	ES-IALLO	ES-GF-A	ES-GF-D
10-Nov-26	Tue	Diwali-Balipratipada,Deepavali Holiday	IN																														
11-Nov-26	Wed	Veterans Day, Armistice Day	US 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	X	X	X	X	X	X
23-Nov-26	Mon	Labor Thanksgiving Day	JP							X																	X	X					
24-Nov-26	Tue	Guru Nanak Jayanti	IN																														
26-Nov-26	Thu	Thanksgiving 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
27-Nov-26	Fri	AXA Fund Holiday																															
07-Dec-26	Mon	H.M. King Bhumibol Adulyadej the Great's Birthday, National Day and Father'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	X
08-Dec-26	Tue	Feast of the Immaculate Conception	LI																														
10-Dec-26	Thu	Constitution 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	X
24-Dec-26	Thu	Christmas Holiday half day, Christmas Eve, Extra Holiday	US UK LI GE FR AU																				X	X								X	X
25-Dec-26	Fri	Christmas Day	US UK IR 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
28-Dec-26	Mon	Boxing Day, The first weekday after Christmas Day, St Stephen's Day	UK FR AU IR								X					X	X	X	X	X	X	X	X	X							X	X	X
29-Dec-26	Tue	Bank Closed	IR																														
31-Dec-26	Thu	New Year's Eve, Market Holiday	TH UK LI GE JP 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	X

Y2026	14-Jan-26				06S	RF5	I20	20A	RGI	I47	47S	I12	RCO	I31	31F	RCA	I13	13S	RAG	I16	RGQ	GQU	I11	11S	RF2	I19	UBU	I21	M01	I22	I23	REA	I25
Date	**Day**	**Holiday Name**	**Country**		**ES-GF-S**	**ES-GRMF**	**ES-GINCOME-I**	**ES-GINCOME-J**	**ES-GINCOMERM**	**ES-GINCOME-UH-I**	**ES-GINCOME-UH-J**	**ES-COF**	**ES-CORMF**	**ES-CHINAA-A**	**ES-CHINAA-SSF**	**ES-CHINAARMF**	**ES-ASIA-A**	**ES-ASIA-S**	**ES-ASIARMF**	**ES-GQG**	**ES-GQGRMF**	**ES-GQG-UH**	**ES-EG-A**	**ES-EG-S**	**ES-EGRMF**	**ES-USBLUECHIP**	**ES-USBLUECHIP-**	**ES-GINFRA-A**	**ES-GINFRA-D**	**ES-ASIANBOND**	**ES-EAE**	**ES-EAERMF**	**ES-GPROP**
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, Berchtold Day	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	Ethiopiany	LI																														
12-Jan-26	Mon	JP Market Holiday	JP																														
15-Jan-26	Thu	Municipal Corporation Election - Maharashtra	IN																														
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	X
26-Jan-26	Mon	Republic Day	AU IN																									X	X				
02-Feb-26	Mon	Candlemas,St. Brigid's Day	IR LI																												X	X	X
11-Feb-26	Wed	National Foundation Day	JP																														
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														
18-Feb-26	Wed	Lunar New Year's Day,Tet Holidav.Chinese New Year	CN HK VN SG									X	X	X	X	X	X	X	X														
19-Feb-26	Thu	Lunar New Year's Dav.Tet Holidav	CN HK VN									X	X	X	X	X	X	X	X														
20-Feb-26	Fri	Lunar New Year's Day,Tet Holidav	CN VN									X	X	X	X	X																	
23-Feb-26	Mon	Emperor's Birthday	JP CN									X	X	X	X	X																	
03-Mar-26	Tue	Makha Bucha Day;Holi	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
17-Mar-26	Tue	Saint Patrick's Day	IR																												X	X	X
19-Mar-26	Thu	St Joseph's Day	LI																														
20-Mar-26	Fri	Vernal Equinox,March Equinox,Eid al-Fitr.Hari Rava Puasa	JP																														
26-Mar-26	Thu	Ram Navami	IN																														
27-Mar-26	Fri	Mahavir Jayanti	IN																														
31-Mar-26	Tue	Ram Navami	IN																														
02-Apr-26	Thu	Extra 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
06-Apr-26	Mon	Chakri 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	X	X
07-Apr-26	Tue	Ching Ming Festival	HK									X	X	X	X	X																	
13-Apr-26	Mon	Songkran Festival. Easter Mondav	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,May	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) observed1	JP																														
08-May-26	Fri	Victory in Europe Day,WWII Victory Day	FR																														
14-May-26	Thu	Ascension Day	LU LI GE FR									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 Raya Haji	SG																														
28-May-26	Thu	Bakri Id / Eid ul-Adha,Hari Raya Haji	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
03-Jun-26	Wed	H.M. Queen Suthida'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
04-Jun-26	Thu	Corpus Christi	LI GE																														
08-Jun-26	Mon	Whit Monday, King's Birthday	AU																									X	X				
19-Jun-26	Fri	Juneteenth, 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
23-Jun-26	Tue	National Day	LU									X	X	X	X	X										X	X			X			
26-Jun-26	Fri	Muharram	IN																														
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
14-Jul-26	Tue	Bastille Day	FR																														
20-Jul-26	Mon	Marine Day	JP																														
28-Jul-26	Tue	H.M. King Maha Vajiralongkorn'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
29-Jul-26	Wed	H.M. King Maha Vajiralongkorn'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
03-Aug-26	Mon	August Bank Holiday	IR																												X	X	X
07-Aug-26	Fri	Extra Holiday																															
10-Aug-26	Mon	National Day Holiday	SG																														
11-Aug-26	Tue	Extra Holiday(TH) Mountain Day	JP																														
12-Aug-26	Wed	H.M. Queen Sirikit'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																				X	X	X	X	X	X	X				
01-Sep-26	Tue	National Day	VN																														
02-Sep-26	Wed	National Day	VN																														
07-Sep-26	Mon	Labor 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
08-Sep-26	Tue	Nativity of Our Lady	LI																														
14-Sep-26	Mon	Ganesh Chaturthi	IN																														
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	X	X	X	X																	
01-Oct-26	Thu	National Day Holiday	CN HK									X	X	X	X	X																	
02-Oct-26	Fri	Mathatma Gandhi Javanti	CN IN									X	X	X	X	X																	
05-Oct-26	Mon	National Day Golden Week Holiday	CN									X	X	X	X	X																	
06-Oct-26	Tue	National Day Golden Week Holiday, Mid-Autumn Festival, Labour Day	CN									X	X	X	X	X																	
07-Oct-26	Wed	The day following the Chinese Mid-Autumn Festival	CN									X	X	X	X	X																	
12-Oct-26	Mon	Sport Day	US 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
13-Oct-26	Tue	H.M. King Bhumibol Adulyadej the Great Memorial Day, Columbus Day, Sports 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
19-Oct-26	Mon	Extra Holiday	HK									X	X	X	X	X																	
20-Oct-26	Tue	Diwali for MH.India	IN																														
23-Oct-26	Fri	H.M. King Chulalongkorn the Great Memorial 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
26-Oct-26	Mon	October Bank Holiday	IR																												X	X	X
03-Nov-26	Tue	Culture Day	JP																														
06-Nov-26	Fri	Extra Holiday																															
09-Nov-26	Mon	Diwali-Balipratipada,Deepavali Holiday	SG																														

Y2026	14-Jan-26			06S	RF5	I20	20A	RGI	I47	47S	I12	RCO	I31	31F	RCA	I13	13S	RAG	I16	RGQ	GQU	I11	11S	RF2	I19	UBU	I21	M01	I22	I23	REA	I25
Date	**Day**	**Holiday Name**	**Country**	**ES-GF-S**	**ES-GRMF**	**ES-GINCOME-I**	**ES-GINCOME-J**	**ES-GINCOMERM**	**ES-GINCOME-UH-I**	**ES-GINCOME-UH-J**	**ES-COF**	**ES-CORMF**	**ES-CHINAA-A**	**ES-CHINAA-SSF**	**ES-CHINAARMF**	**ES-ASIA-A**	**ES-ASIA-S**	**ES-ASIARMF**	**ES-GQG**	**ES-GQGRMF**	**ES-GQG-UH**	**ES-EG-A**	**ES-EG-S**	**ES-EGRMF**	**ES-USBLUECHIP**	**ES-USBLUECHIP-**	**ES-GINFRA-A**	**ES-GINFRA-C**	**ES-ASIANBOND**	**ES-EAE**	**ES-EAERMF**	**ES-GPROP**
10-Nov-26	Tue	Diwali-Balipratipada,Deepavali Holiday	IN																													
11-Nov-26	Wed	Veterans Day, Armistice Day	US 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	X	X	X	X	X
23-Nov-26	Mon	Labor Thanksgiving Day	JP																													
24-Nov-26	Tue	Guru Nanak Jayanti	IN																													
26-Nov-26	Thu	Thanksgiving 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
27-Nov-26	Fri	AXA Fund Holiday																														
07-Dec-26	Mon	H.M. King Bhumibol Adulyadej the Great's Birthday, National Day and Father'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
08-Dec-26	Tue	Feast of the Immaculate Conception	LI																													
10-Dec-26	Thu	Constitution 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
24-Dec-26	Thu	Christmas Holiday half day, Christmas Eve, Extra Holiday	US UK LI GE FR 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			
25-Dec-26	Fri	Christmas Day	US UK IR 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
28-Dec-26	Mon	Boxing Day, The first weekday after Christmas Day, St Stephen's Day	UK FR AU IR	X	X	X	X	X	X	X									X	X	X	X	X	X			X	X		X	X	X
29-Dec-26	Tue	Bank Closed	IR																											X	X	X
31-Dec-26	Thu	New Year's Eve, Market Holiday	TH UK LI GE JP 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

Y2026	14-Jan-26			RGP	I26	RIN	I28	I24	I32	SF6	RGC	M05	M06	46D	RGA	U46	46A	I40	RVN	I27	O08	RGH	O37	O17	SF3	RGT	O12	O11
Date	Day	Holiday Name	Country	ES-GPROPRMI	ES-INDAE	ES-INDAERMI	ES-GCORE	ES-EBF	ES-GCG-A	ES-GCG-SSH	ES-GCGRMI	ES-GAINCOME-A	ES-GAINCOME-R	ES-GAINCOME-I	ES-GAINCOMERM	ES-GAINCOME-UH-	ES-GAINCOME-UH-A	ES-VIETNAM	ES-VIETNAMRM	ES-APPF	ES-HEALTHCARE	ES-HEALTHCARERMI	ES-GGREE	ES-GTECH	ES-GTECHSS	ES-TECHRMI	ES-GLOBALES	ES-PREMIUMBRAND
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
02-Jan-26	Fri	New Year's Day,Market Holiday, Berchtold Day	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
06-Jan-26	Tue	Epiphany	LI																	X								
12-Jan-26	Mon	JP Market Holiday	JP																	X								
15-Jan-26	Thu	Municipal Corporation Election - Maharashtra	IN		X	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
26-Jan-26	Mon	Republic Day	AU IN		X	X																						
02-Feb-26	Mon	Candlemas,St. Brigid's Day	IR LI	X														X	X	X			X	X	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
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								
18-Feb-26	Wed	Lunar New Year's Day,Tet Holidav.Chinese New Year	CN HK VN SG															X	X									
19-Feb-26	Thu	Lunar New Year's Day.Tet Holidav	CN HK VN															X	X									
20-Feb-26	Fri	Lunar New Year's Day,Tet Holidav	CN VN															X	X									
23-Feb-26	Mon	Emperor's Birthday	JP CN																	X								
03-Mar-26	Tue	Makha Bucha Day;Holi	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
17-Mar-26	Tue	Saint Patrick's Day	IR	X														X	X				X	X	X			
19-Mar-26	Thu	St Joseph's Day	LI																	X								
20-Mar-26	Fri	Vernal Equinox,March Equinox,Eid al-Fitr.Hari Rava Puasa	JP																	X								
26-Mar-26	Thu	Ram Navami	IN		X	X																						
27-Mar-26	Fri	Mahavir Javanti	IN																									
31-Mar-26	Tue	Ram Navami	IN		X	X																						
02-Apr-26	Thu	Extra 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
06-Apr-26	Mon	Chakri 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
07-Apr-26	Tue	Ching Ming Festival	HK																									
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
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
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
27-Apr-26	Mon	Hung Kings Commemoration Day	VN															X	X									
29-Apr-26	Wed	Showa Day	JP																	X								
30-Apr-26	Thu	Reunification Day	VN															X	X									
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
04-May-26	Mon	Coronation Day, Greenery Day,May	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
05-May-26	Tue	Children's Day.	JP																	X								
06-May-26	Wed	Constitution Memorial Day (May 3) observed1	JP																	X								
08-May-26	Fri	Victory in Europe Day,WWII Victory Day	FR																									
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
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
26-May-26	Tue	Ascension Day																										
27-May-26	Wed	Bakri Id / Eid ul-Adha,Hari Raya Haji	SG															X	X									
28-May-26	Thu	Bakri Id / Eid ul-Adha,Hari Raya Haji	IN		X	X																						
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
03-Jun-26	Wed	H.M. Queen Suthida'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
04-Jun-26	Thu	Corpus Christi	LI GE																	X								
08-Jun-26	Mon	Whit Monday, King's Birthday	AU																									
19-Jun-26	Fri	Juneteenth, 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
23-Jun-26	Tue	National Day	LU		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X							X	X	X
26-Jun-26	Fri	Muharram	IN		X	X																						
01-Jul-26	Wed	Hong Kong Special Administrative Region Establishment Day	HK																									
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
14-Jul-26	Tue	Bastille Day	FR																									
20-Jul-26	Mon	Marine Day	JP																	X								
28-Jul-26	Tue	H.M. King Maha Vajiralongkorn'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
29-Jul-26	Wed	H.M. King Maha Vajiralongkorn'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
03-Aug-26	Mon	August Bank Holiday	IR	X														X	X				X	X	X			
07-Aug-26	Fri	Extra Holiday																										
10-Aug-26	Mon	National Day Holiday	SG															X	X									
11-Aug-26	Tue	Extra Holiday(TH) Mountain Day	JP																	X								
12-Aug-26	Wed	H.M. Queen Sirikit'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
31-Aug-26	Mon	Summer Bank Holiday	UK		X	X	X											X	X					X	X			
01-Sep-26	Tue	National Day	VN															X	X									
02-Sep-26	Wed	National Day	VN															X	X									
07-Sep-26	Mon	Labor 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
08-Sep-26	Tue	Nativity of Our Lady	LI																	X								
14-Sep-26	Mon	Ganesh Chaturthi	IN		X	X																						
21-Sep-26	Mon	Respect for the Aged Day	JP																	X								
22-Sep-26	Tue	Holiday2	JP																	X								
23-Sep-26	Wed	Autumnal Equinox, September Equinox	JP																	X								
25-Sep-26	Fri	Mid-Autumn Festival	CN																									
01-Oct-26	Thu	National Day Holiday	CN HK																									
02-Oct-26	Fri	Mathatma Gandhi Javanti	CN IN		X	X																						
05-Oct-26	Mon	National Day Golden Week Holiday	CN																									
06-Oct-26	Tue	National Day Golden Week Holiday, Mid-Autumn Festival, Labour Day	CN																									
07-Oct-26	Wed	The day following the Chinese Mid-Autumn Festival	CN																									
12-Oct-26	Mon	Sport Day	US 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
13-Oct-26	Tue	H.M. King Bhumibol Adulyadej the Great Memorial Day, Columbus Day, Sports 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
19-Oct-26	Mon	Extra Holiday	HK																									
20-Oct-26	Tue	Diwali for MH.India	IN		X	X																						
23-Oct-26	Fri	H.M. King Chulalongkorn the Great Memorial 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
26-Oct-26	Mon	October Bank Holiday	IR	X														X	X				X	X	X			
03-Nov-26	Tue	Culture Day	JP																	X								
06-Nov-26	Fri	Extra Holiday																										
09-Nov-26	Mon	Diwali-Balipratipada,Deepavali Holiday	SG															X	X									

Y2026	14-Jan-26			RGP	I26	RIN	I28	I24	I32	SF6	RGC	M05	M06	46D	RGA	U46	46A	I40	RVN	I27	O08	RGH	O37	O17	SF3	RGT	O12	O11
Date	Day	Holiday Name	Country	ES-GPROPRM	ES-INDAE	ES-INDAERM	ES-GCORE	ES-EBF	ES-GCG-A	ES-GCG-SS	ES-GCGRM	ES-GAINCOME-A	ES-GAINCOME-R	ES-GAINCOME-I	ES-GAINCOMERM	ES-GAINCOME-UH-I	ES-GAINCOME-UH-A	ES-VIETNAM	ES-VIETNAMRM	ES-APPF	ES-HEALTHCAR	ES-HEALTHCARERM	ES-GGREE	ES-GTECH	ES-GTECHSS	ES-TECHRM	ES-GLOBALES	ES-PREMIUMBRAND
10-Nov-26	Tue	Diwali-Balipratipada,Deepavali Holiday	IN		X	X																						
11-Nov-26	Wed	Veterans Day, Armistice Day	US 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	X
23-Nov-26	Mon	Labor Thanksgiving Day	JP																	X								
24-Nov-26	Tue	Guru Nanak Jayanti	IN		X	X																						
26-Nov-26	Thu	Thanksgiving 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
27-Nov-26	Fri	AXA Fund Holiday																									X	
07-Dec-26	Mon	H.M. King Bhumibol Adulyadej the Great's Birthday, National Day and Father'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
08-Dec-26	Tue	Feast of the Immaculate Conception	LI																	X								
10-Dec-26	Thu	Constitution 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
24-Dec-26	Thu	Christmas Holiday half day, Christmas Eve, Extra Holiday	US UK LI GE FR AU		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X						X	X	X
25-Dec-26	Fri	Christmas Day	US UK IR 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
28-Dec-26	Mon	Boxing Day, The first weekday after Christmas Day, St Stephen's Day	UK FR AU IR	X	X	X	X											X	X	X	X	X	X	X	X			
29-Dec-26	Tue	Bank Closed	IR	X														X	X		X	X	X	X	X			
31-Dec-26	Thu	New Year's Eve, Market Holiday	TH UK LI GE JP 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

Y2026	14-Jan-26			I18	18R	I44	I50	O39	I30	M02	30S	I43	I45	I49	49S	O35	I41	RID	O16	O02	O06	RGE	O05	I48	O41	I33	SF7	RGN
Date	**Day**	**Holiday Name**	**Country**	**ES-JPNAE-A**	**ES-JPNAE-R**	**ES-LOVE**	**ES-ALOVE-UH**	**ES-APLUS**	**ES-GSBOND-A**	**ES-GSBOND-E**	**ES-GSBOND-**	**ES-GDIV**	**ES-GDIV-Acc**	**ES-GDIV-UH-A**	**ES-GDIV-UH-S**	**ES-INCOMEA**	**ES-INDONESI**	**ES-INDONESIA-RM**	**ES-GLOBALENERG**	**ES-GLOBALF**	**ES-GLOBALE**	**ES-GLOBALEQRM**	**ES-GLOBALVALUE**	**ES-ALPHABOND**	**ES-CONBON**	**ES-GINNO-**	**ES-GINNO-SS**	**ES-GINNORM**
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
02-Jan-26	Fri	New Year's Day,Market Holiday, Berchtold Day	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
06-Jan-26	Tue	Ethiopiany	LI																									
12-Jan-26	Mon	JP Market Holiday	JP	X	X																							
15-Jan-26	Thu	Municipal Corporation Election - Maharashtra	IN																									
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
26-Jan-26	Mon	Republic Day	AU IN																									
02-Feb-26	Mon	Candlemas,St. Brigid's Day	IR LI																	X			X		X			
11-Feb-26	Wed	National Foundation Day	JP	X	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
17-Feb-26	Tue	Lunar New Year's Day, Carnival/Shrove Tuesday,Vietnamese New Year.Chinese New Year	LI CN HK VN SG					X																				
18-Feb-26	Wed	Lunar New Year's Day,Tet Holidav.Chinese New Year	CN HK VN SG					X																				
19-Feb-26	Thu	Lunar New Year's Day.Tet Holidav	CN HK VN																									
20-Feb-26	Fri	Lunar New Year's Day,Tet Holidav	CN VN																									
23-Feb-26	Mon	Emperor's Birthday	JP CN	X	X																							
03-Mar-26	Tue	Makha Bucha Day;Holi	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
17-Mar-26	Tue	Saint Patrick's Day	IR																	X			X		X			
19-Mar-26	Thu	St Joseph's Day	LI																									
20-Mar-26	Fri	Vernal Equinox,March Equinox,Eid al-Fitr.Hari Rava Puasa	JP	X	X																							
26-Mar-26	Thu	Ram Navami	IN																									
27-Mar-26	Fri	Mahavir Jayanti	IN																									
31-Mar-26	Tue	Ram Navami	IN																									
02-Apr-26	Thu	Extra Holiday						X																				
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
06-Apr-26	Mon	Chakri 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
07-Apr-26	Tue	Ching Ming Festival	HK																									
13-Apr-26	Mon	Sonokran 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
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
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
27-Apr-26	Mon	Hung Kings Commemoration Day	VN																									
29-Apr-26	Wed	Showa Day	JP	X	X																							
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
04-May-26	Mon	Coronation Day, Greenery Day,May	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
05-May-26	Tue	Children's Day.	JP	X	X																							
06-May-26	Wed	Constitution Memorial Day (May 3) observed1	JP	X	X																							
08-May-26	Fri	Victory in Europe Day,WWII Victory Day	FR																									
14-May-26	Thu	Ascension Day	LU LI GE FR	X	X	X	X												X	X	X	X	X	X		X	X	X
25-May-26	Mon	Memorial Day, Spring Bank Holidav.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
26-May-26	Tue	Ascension Day						X																				
27-May-26	Wed	Bakri Id / Eid ul-Adha,Hari Raya Haji	SG					X																				
28-May-26	Thu	Bakri Id / Eid ul-Adha,Hari Raya Haji	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
03-Jun-26	Wed	H.M. Queen Suthida'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
04-Jun-26	Thu	Corpus Christi	LI GE																									
08-Jun-26	Mon	Whit Monday, King's Birthday	AU																									
19-Jun-26	Fri	Juneteenth, 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
23-Jun-26	Tue	National Day	LU	X	X	X	X												X	X	X	X	X	X		X	X	X
26-Jun-26	Fri	Muharram	IN																									
01-Jul-26	Wed	Hong Kong Special Administrative Region Establishment Day	HK																									
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
14-Jul-26	Tue	Bastille Day	FR																									
20-Jul-26	Mon	Marine Day	JP	X	X																							
28-Jul-26	Tue	H.M. King Maha Vajiralongkorn'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
29-Jul-26	Wed	H.M. King Maha Vajiralongkorn'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
03-Aug-26	Mon	August Bank Holidav	IR																	X			X		X			
07-Aug-26	Fri	Extra Holidav						X																				
10-Aug-26	Mon	National Day Holidav	SG					X																				
11-Aug-26	Tue	Extra Holiday(TH) Mountain Day	JP	X	X																							
12-Aug-26	Wed	H.M. Queen Sirikit'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
31-Aug-26	Mon	Summer Bank Holidav	UK																	X			X		X			
01-Sep-26	Tue	National Day	VN																									
02-Sep-26	Wed	National Day	VN																									
07-Sep-26	Mon	Labor 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
08-Sep-26	Tue	Nativity of Our Lady	LI																									
14-Sep-26	Mon	Ganesh Chaturthi	IN																									
21-Sep-26	Mon	Respect for the Aged Day	JP	X	X																							
22-Sep-26	Tue	Holiday2	JP	X	X																							
23-Sep-26	Wed	Autumnal Equinox, September Equinox	JP	X	X																							
25-Sep-26	Fri	Mid-Autumn Festival	CN																									
01-Oct-26	Thu	National Day Holiday	CN HK																									
02-Oct-26	Fri	Mahatma Gandhi Javanti	CN IN																									
05-Oct-26	Mon	National Day Golden Week Holidav	CN																									
06-Oct-26	Tue	National Day Golden Week Holiday, Mid-Autumn Festival, Labour Day	CN																									
07-Oct-26	Wed	The day following the Chinese Mid-Autumn Festival	CN																									
12-Oct-26	Mon	Sport Day	US 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
13-Oct-26	Tue	H.M. King Bhumibol Adulyadej the Great Memorial Day, Columbus Day, Sports 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
19-Oct-26	Mon	Extra Holidav	HK																									
20-Oct-26	Tue	Diwali for MH.India	IN																									
23-Oct-26	Fri	H.M. King Chulalongkorn the Great Memorial 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
26-Oct-26	Mon	October Bank Holidav	IR																	X			X		X			
03-Nov-26	Tue	Culture Day	JP	X	X																							
06-Nov-26	Fri	Extra Holidav						X																				
09-Nov-26	Mon	Diwali-Balipratipada,Deepavali Holiday	SG					X																				

Y2026	14-Jan-26			I18	18R	I44	I50	O39	I30	M02	30S	I43	I45	I49	49S	O35	I41	RID	O16	O02	O06	RGE	O05	I48	O41	I33	SF7	RGN
Date	**Day**	**Holiday Name**	**Country**	**ES-JPNAE-A**	**ES-JPNAE-R**	**ES-LOVE**	**ES-ALOVE-UH**	**ES-APLUS**	**ES-GSBOND-A**	**ES-GSBOND-L**	**ES-GSBOND-S**	**ES-GDIV**	**ES-GDIV-Acc**	**ES-GDIV-UH-A**	**ES-GDIV-UH-S**	**ES-INCOMEA**	**ES-INDONESI**	**ES-INDONESIA-RM**	**ES-GLOBALENERG**	**ES-GLOBALF**	**ES-GLOBALE**	**ES-GLOBALEQRM**	**ES-GLOBALVALUE**	**ES-ALPHABONDS**	**ES-CONBONI**	**ES-GINNO-A**	**ES-GINNO-SS**	**ES-GINNORM**
10-Nov-26	Tue	Diwali-Balipratipada,Deepavali Holiday	IN																									
11-Nov-26	Wed	Veterans Day, Armistice Day	US 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	X
23-Nov-26	Mon	Labor Thanksgiving Day	JP	X	X																							
24-Nov-26	Tue	Guru Nanak Jayanti	IN																									
26-Nov-26	Thu	Thanksgiving 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
27-Nov-26	Fri	AXA Fund Holiday																										
07-Dec-26	Mon	H.M. King Bhumibol Adulyadej the Great's Birthday, National Day and Father'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
08-Dec-26	Tue	Feast of the Immaculate Conception	LI																									
10-Dec-26	Thu	Constitution 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
24-Dec-26	Thu	Christmas Holiday half day, Christmas Eve, Extra Holiday	US UK LI GE FR AU	X	X	X	X	X	X	X	X	X	X	X	X	X			X	X	X	X						
25-Dec-26	Fri	Christmas Day	US UK IR 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
28-Dec-26	Mon	Boxing Day, The first weekday after Christmas Day, St Stephen's Day	UK FR AU IR																	X	X	X	X		X			
29-Dec-26	Tue	Bank Closed	IR																						X			
31-Dec-26	Thu	New Year's Eve, Market Holiday	TH UK LI GE JP 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

Y2026	14-Jan-26			O22	O23	RBH	RBU	TSP	SFP	TSN	SFN	TSB	SFB	TSE	SFE	TSG	SFG	UG1	RU1	UG2	RU2	UG3	RU3
Date	Day	Holiday Name	Country	ES-GOLDBULLION-S	ES-GOLDBULLION-U	ES-GOLDRMF-H	ES-GOLDRMF-U	tsp1-preserver	tsp1-preserver-SSF	tsp2-nurturer	tsp2-nurturer-SSF	tsp3-balancer	tsp3-balancer-SSF	tsp4-explorer	tsp4-explorer-SSF	tsp5-gogetter	tsp5-gogetter-SSF	ES-ULTIMATE GA1	ES-ULTIMATE GA1RM	ES-ULTIMATE GA2	ES-ULTIMATE GA2RM	ES-ULTIMATE GA3	ES-ULTIMATE GA3RM
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
02-Jan-26	Fri	New Year's Day,Market Holiday, Berchtold Day	TH LI JP	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																				
12-Jan-26	Mon	JP Market Holiday	JP							X	X	X	X	X	X			X	X	X	X	X	X
15-Jan-26	Thu	Municipal Corporation Election - Maharashtra	IN																				
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
26-Jan-26	Mon	Republic Day	AU IN																				
02-Feb-26	Mon	Candlemas,St. Brigid's Day	IR LI																				
11-Feb-26	Wed	National Foundation Day	JP							X	X	X	X	X	X			X	X	X	X	X	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
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														
18-Feb-26	Wed	Lunar New Year's Day,Tet Holiday.Chinese New Year	CN HK VN SG	X	X	X	X	X	X														
19-Feb-26	Thu	Lunar New Year's Day.Tet Holiday	CN HK VN	X	X	X	X																
20-Feb-26	Fri	Lunar New Year's Day,Tet Holiday	CN VN																				
23-Feb-26	Mon	Emperor's Birthday	JP CN							X	X	X	X	X	X			X	X	X	X	X	X
03-Mar-26	Tue	Makha Bucha Day;Holi	TH IN	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																				
19-Mar-26	Thu	St Joseph's Day	LI																				
20-Mar-26	Fri	Vernal Equinox,March Equinox,Eid al-Fitr.Hari Rava Puasa	JP							X	X	X	X	X	X			X	X	X	X	X	X
26-Mar-26	Thu	Ram Navami	IN																				
27-Mar-26	Fri	Mahavir Jayanti	IN																				
31-Mar-26	Tue	Ram Navami	IN																				
02-Apr-26	Thu	Extra Holiday						X	X														
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
06-Apr-26	Mon	Chakri 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
07-Apr-26	Tue	Ching Ming Festival	HK	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
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
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
27-Apr-26	Mon	Hung Kings Commemoration Day	VN																				
29-Apr-26	Wed	Showa Day	JP							X	X	X	X	X	X			X	X	X	X	X	X
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
04-May-26	Mon	Coronation Day, Greenery Day,May	TH UK IR JP	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	X			X	X	X	X	X	X
06-May-26	Wed	Constitution Memorial Day (May 3) observed1	JP							X	X	X	X	X	X			X	X	X	X	X	X
08-May-26	Fri	Victory in Europe Day,WWII Victory Day	FR							X	X	X	X	X	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
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
26-May-26	Tue	Ascension Day						X	X														
27-May-26	Wed	Bakri Id / Eid ul-Adha,Hari Raya Haji	SG					X	X														
28-May-26	Thu	Bakri Id / Eid ul-Adha,Hari Raya Haji	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
03-Jun-26	Wed	H.M. Queen Suthida's Birthday	TH	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	Juneteenth, 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
23-Jun-26	Tue	National Day	LU							X	X	X	X	X	X	X	X	X	X	X	X	X	X
26-Jun-26	Fri	Muharram	IN																				
01-Jul-26	Wed	Hong Kong Special Administrative Region Establishment Day	HK	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
14-Jul-26	Tue	Bastille Day	FR							X	X	X	X	X	X			X	X	X	X	X	X
20-Jul-26	Mon	Marine Day	JP							X	X	X	X	X	X			X	X	X	X	X	X
28-Jul-26	Tue	H.M. King Maha Vajiralongkorn's Birthday	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
29-Jul-26	Wed	H.M. King Maha Vajiralongkorn's Birthday	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	August Bank Holiday	IR																				
07-Aug-26	Fri	Extra Holiday						X	X														
10-Aug-26	Mon	National Day Holiday	SG					X	X														
11-Aug-26	Tue	Extra Holiday(TH) Mountain Day	JP							X	X	X	X	X	X			X	X	X	X	X	X
12-Aug-26	Wed	H.M. Queen Sirikit'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
31-Aug-26	Mon	Summer Bank Holiday	UK	X	X	X	X																
01-Sep-26	Tue	National Day	VN																				
02-Sep-26	Wed	National Day	VN																				
07-Sep-26	Mon	Labor Day	US	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																				
14-Sep-26	Mon	Ganesh Chaturthi	IN																				
21-Sep-26	Mon	Respect for the Aged Day	JP							X	X	X	X	X	X			X	X	X	X	X	X
22-Sep-26	Tue	Holiday2	JP							X	X	X	X	X	X			X	X	X	X	X	X
23-Sep-26	Wed	Autumnal Equinox, September Equinox	JP							X	X	X	X	X	X			X	X	X	X	X	X
25-Sep-26	Fri	Mid-Autumn Festival	CN																				
01-Oct-26	Thu	National Day Holiday	CN HK	X	X	X	X																
02-Oct-26	Fri	Mahatma Gandhi Jayanti	CN IN																				
05-Oct-26	Mon	National Day Golden Week Holiday	CN																				
06-Oct-26	Tue	National Day Golden Week Holiday, Mid-Autumn Festival, Labour Day	CN																				
07-Oct-26	Wed	The day following the Chinese Mid-Autumn Festival	CN																				
12-Oct-26	Mon	Sport Day	US JP	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
13-Oct-26	Tue	H.M. King Bhumibol Adulyadej the Great Memorial Day, Columbus Day, Sports Day	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
19-Oct-26	Mon	Extra Holiday	HK	X	X	X	X																
20-Oct-26	Tue	Diwali for MH.India	IN																				
23-Oct-26	Fri	H.M. King Chulalongkorn the Great Memorial Day	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
26-Oct-26	Mon	October Bank Holiday	IR																				
03-Nov-26	Tue	Culture Day	JP							X	X	X	X	X	X			X	X	X	X	X	X
06-Nov-26	Fri	Extra Holiday						X	X														
09-Nov-26	Mon	Diwali-Balipratipada,Deepavali Holiday	SG					X	X														

Y2026	14-Jan-26			O22	O23	RBH	RBU	TSP	SFP	TSN	SFN	TSB	SFB	TSE	SFE	TSG	SFG	UG1	RU1	UG2	RU2	UG3	RU3
Date	Day	Holiday Name	Country	ES-GOLDBULLION-	ES-GOLDBULLION-U	ES-GOLDRMF-H	ES-GOLDRMF-UH	tsp1-preserver	tsp1-preserver-SSF	tsp2-nurturer	tsp2-nurturer-SSF	tsp3-balancer	tsp3-balancer-SSF	tsp4-explorer	tsp4-explorer-SSF	tsp5-gogetter	tsp5-gogetter-SSF	ES-ULTIMATE GA	ES-ULTIMATE GA1RM	ES-ULTIMATE GA	ES-ULTIMATE GA2RM	ES-ULTIMATE GA	ES-ULTIMATE GA3RM
10-Nov-26	Tue	Diwali-Balipratipada,Deepavali Holiday	IN																				
11-Nov-26	Wed	Veterans Day, Armistice Day	US FR	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
23-Nov-26	Mon	Labor Thanksgiving Day	JP							X	X	X	X	X	X			X	X	X	X	X	X
24-Nov-26	Tue	Guru Nanak Jayanti	IN																				
26-Nov-26	Thu	Thanksgiving Day	US	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
27-Nov-26	Fri	AXA Fund Holiday																					
07-Dec-26	Mon	H.M. King Bhumibol Adulyadej the Great's Birthday, National Day and Father's Day	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
08-Dec-26	Tue	Feast of the Immaculate Conception	LI																				
10-Dec-26	Thu	Constitution Day	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
24-Dec-26	Thu	Christmas Holiday half day, Christmas Eve, Extra Holiday	US UK LI GE FR AU					X	X	X	X	X	X	X	X			X	X	X	X	X	X
25-Dec-26	Fri	Christmas Day	US UK IR 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
28-Dec-26	Mon	Boxing Day, The first weekday after Christmas Day, St Stephen's Day	UK FR AU IR	X	X	X	X			X	X	X	X	X	X			X	X	X	X	X	X
29-Dec-26	Tue	Bank Closed	IR																				
31-Dec-26	Thu	New Year's Eve, Market Holiday	TH UK LI GE JP AU	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X

Y2026	14-Jan-26			T01	T02	T2R	T03
Date	**Day**	**Holiday Name**	**Country**	**ES-AASF-A**	**ES-AAMF-A**	**ES-AAMF-R**	**ES-AALF-A**
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
02-Jan-26	Fri	New Year's Day,Market Holiday, Berchtold Day	TH LI JP	X	X	X	X
06-Jan-26	Tue	Epiphany	LI				
12-Jan-26	Mon	JP Market Holiday	JP				
15-Jan-26	Thu	Municipal Corporation Election - Maharashtra	IN				
19-Jan-26	Mon	Martin Luther King, Jr. Day	US	X	X	X	X
26-Jan-26	Mon	Republic Day	AU IN				
02-Feb-26	Mon	Candlemas,St. Brigid's Day	IR LI				
11-Feb-26	Wed	National Foundation Day	JP				
16-Feb-26	Mon	Washington's Birthday,Vietnamese New Year's Eve	US IR CN VN	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				
18-Feb-26	Wed	Lunar New Year's Day,Tet Holiday.Chinese New Year	CN HK VN SG				
19-Feb-26	Thu	Lunar New Year's Day.Tet Holiday	CN HK VN				
20-Feb-26	Fri	Lunar New Year's Day,Tet Holiday	CN VN				
23-Feb-26	Mon	Emperor's Birthday	JP CN				
03-Mar-26	Tue	Makha Bucha Day,Holi	TH IN	X	X	X	X
17-Mar-26	Tue	Saint Patrick's Day	IR				
19-Mar-26	Thu	St Joseph's Day	LI				
20-Mar-26	Fri	Vernal Equinox,March Equinox,Eid al-Fitr.Hari Raya Puasa	JP				
26-Mar-26	Thu	Ram Navami	IN				
27-Mar-26	Fri	Mahavir Jayanti	IN				
31-Mar-26	Tue	Ram Navami	IN				
02-Apr-26	Thu	Extra Holiday					
03-Apr-26	Fri	Good Friday	US UK LU LI GE FR HK SG AU IN	X	X	X	X
06-Apr-26	Mon	Chakri Day, Easter Monday	TH UK IR LU LI GE FR CN HK AU	X	X	X	X
07-Apr-26	Tue	Ching Ming Festival	HK				
13-Apr-26	Mon	Songkran Festival. Easter Monday	TH	X	X	X	X
14-Apr-26	Tue	Songkran Festival, Dr.Baba Saheb Ambedkar Jayanti	TH IN	X	X	X	X
15-Apr-26	Wed	Songkran Festival, Dr.Baba Saheb Ambedkar Jayanti	TH	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
04-May-26	Mon	Coronation Day. Greenery Day,May	TH UK IR JP	X	X	X	X
05-May-26	Tue	Children's Day.	JP				
06-May-26	Wed	Constitution Memorial Day (May 3) observed1	JP				
08-May-26	Fri	Victory in Europe Day,WWII Victory Day	FR				
14-May-26	Thu	Ascension Day	LU LI GE FR	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
26-May-26	Tue	Ascension Day					
27-May-26	Wed	Bakri Id / Eid ul-Adha,Hari Raya Haji	SG				
28-May-26	Thu	Bakri Id / Eid ul-Adha,Hari Raya Haji	IN				
01-Jun-26	Mon	Substitution for Visakha Bucha Day June Bank Holiday, Reconciliation Day	TH IR SG	X	X	X	X
03-Jun-26	Wed	H.M. Queen Suthida's Birthday	TH	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	Juneteenth, Tuen Ng Festival	US CN HK	X	X	X	X
23-Jun-26	Tue	National Day	LU	X	X	X	X
26-Jun-26	Fri	Muharram	IN				
01-Jul-26	Wed	Hong Kong Special Administrative Region Establishment Day	HK				
03-Jul-26	Fri	Independence Day	US	X	X	X	X
14-Jul-26	Tue	Bastille Day	FR				
20-Jul-26	Mon	Marine Day	JP				
28-Jul-26	Tue	H.M. King Maha Vajiralongkorn's Birthday	TH	X	X	X	X
29-Jul-26	Wed	H.M. King Maha Vajiralongkorn's Birthday	TH	X	X	X	X
03-Aug-26	Mon	August Bank Holiday	IR				
07-Aug-26	Fri	Extra Holiday					
10-Aug-26	Mon	National Day Holiday	SG				
11-Aug-26	Tue	Extra Holiday(TH) Mountain Day	JP				
12-Aug-26	Wed	H.M. Queen Sirikit's Birthday and Mother's Day	TH	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	Labor Day	US	X	X	X	X
08-Sep-26	Tue	Nativity of Our Lady	LI				
14-Sep-26	Mon	Ganesh Chaturthi	IN				
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				
01-Oct-26	Thu	National Day Holiday	CN HK				
02-Oct-26	Fri	Mathatma Gandhi Jayanti	CN IN				
05-Oct-26	Mon	National Day Golden Week Holiday	CN				
06-Oct-26	Tue	National Day Golden Week Holiday, Mid-Autumn Festival, Labour Day	CN				
07-Oct-26	Wed	The day following the Chinese Mid-Autumn Festival	CN				
12-Oct-26	Mon	Sport Day	US JP	X	X	X	X
13-Oct-26	Tue	H.M. King Bhumibol Adulyadej the Great Memorial Day, Columbus Day, Sports Day	TH	X	X	X	X
19-Oct-26	Mon	Extra Holiday	HK				
20-Oct-26	Tue	Diwali for MH.India	IN				
23-Oct-26	Fri	H.M. King Chulalongkorn the Great Memorial Day	TH	X	X	X	X
26-Oct-26	Mon	October Bank Holiday	IR				
03-Nov-26	Tue	Culture Day	JP				
06-Nov-26	Fri	Extra Holiday					
09-Nov-26	Mon	Diwali-Balipratipada,Deepavali Holiday	SG				

Y2026	14-Jan-26			T01	T02	T2R	T03
Date	**Day**	**Holiday Name**	**Country**	**ES-AASF-A**	**ES-AAMF-A**	**ES-AAMF-R**	**ES-AALF-A**
10-Nov-26	Tue	Diwali-Balipratipada,Deepavali Holiday	IN				
11-Nov-26	Wed	Veterans Day, Armistice Day	US FR	X	X	X	X
23-Nov-26	Mon	Labor Thanksgiving Day	JP				
24-Nov-26	Tue	Guru Nanak Jayanti	IN				
26-Nov-26	Thu	Thanksgiving Day	US	X	X	X	X
27-Nov-26	Fri	AXA Fund Holiday					
07-Dec-26	Mon	H.M. King Bhumibol Adulyadej the Great's Birthday, National Day and Father's Day	TH	X	X	X	X
08-Dec-26	Tue	Feast of the Immaculate Conception	LI				
10-Dec-26	Thu	Constitution Day	TH	X	X	X	X
24-Dec-26	Thu	Christmas Holiday half day, Christmas Eve, Extra Holiday	US UK LI GE FR AU				
25-Dec-26	Fri	Christmas Day	US UK IR LU LI GE FR HK SG AU IN	X	X	X	X
28-Dec-26	Mon	Boxing Day, The first weekday after Christmas Day, St Stephen's Day	UK FR AU IR				
29-Dec-26	Tue	Bank Closed	IR				
31-Dec-26	Thu	New Year's Eve, Market Holiday	TH UK LI GE JP AU	X	X	X	X