

2025 Holiday Calendar

J.P. Morgan Global Liquidity

Holiday	Date closed	AUD	SGD	EUR	EUR	EUR	GBP	GBP	USD	USD	USD	RMB	RMB	HKD	USD
		JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund	JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund	JPMorgan Liquidity Funds - EUR Government CNAV Fund	JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund	JPMorgan Liquidity Funds - EUR Standard Money Market VNAV Fund	JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund	JPMorgan Liquidity Funds - GBP Standard Money Market VNAV Fund	JPMorgan Liquidity Funds - USD Treasury CNAV Fund	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	JPMorgan Liquidity Funds - USD Standard Money Market VNAV Fund	JPMorgan RMB Money Market Fund	JPMorgan TTB RMB Money Market Fund	JPMorgan Money Market Funds - HKD	JPMorgan Funds - Managed Reserves Fund
New Year Holiday	01/01/2025	•	•	•	•	•	•	•	•	•	•	•	•	•	•
Martin Luther King Jr. Day	20/01/2025								•	•	•				•
Australia Day	27/01/2025	•													
Lunar New Year, Chinese New Year	28/01/2025											•	•		
Lunar New Year, Chinese New Year	29/01/2025		•									•	•	•	
Lunar New Year, Chinese New Year	30/01/2025		•									•	•	•	
Lunar New Year, Chinese New Year	31/01/2025											•	•	•	
Lunar New Year, Chinese New Year	03/02/2025											•	•		
Lunar New Year, Chinese New Year	04/02/2025											•	•		
President's Day	17/02/2025								•	•	•				•
Hari Raya Puasa	31/03/2025		•												
Tomb Sweeping Festival, Ching Ming Festival	04/04/2025											•	•	•	
Good Friday	18/04/2025	•	•	•	•	•	•	•	•	•	•			•	•
Easter Monday	21/04/2025	•		•	•	•	•	•						•	•
Anzac Day	25/04/2025	•													
Labour Day Holiday	01/05/2025		•	•	•	•						•	•	•	
Labour Day Holiday	02/05/2025											•	•		
Labour Day Holiday / Early May Bank Holiday / The Birthday of the Buddha	05/05/2025						•	•				•	•	•	
Vesak Day	12/05/2025		•												
Spring Bank Holiday / Memorial Day	26/05/2025						•	•	•	•	•				•
Dragon Boat Festival	02/06/2025											•	•		
King's Birthday	09/06/2025	•													
Juneteenth	19/06/2025								•	•	•				•
"Hong Kong Special Administrative Region Establishment Day"	01/07/2025													•	
Independence Day	04/07/2025								•	•	•				•
Picnic Day	04/08/2025	•													
Summer Bank Holiday	25/08/2025						•	•							
Labor Day	01/09/2025								•	•	•				•
Mid-Autumn Festival / National Day Holiday	01/10/2025											•	•	•	
Mid-Autumn Festival / National Day Holiday	02/10/2025											•	•		
Mid-Autumn Festival / National Day Holiday	03/10/2025											•	•		
Mid-Autumn Festival / National Day Holiday / Labour Day	06/10/2025	•										•	•		
Mid-Autumn Festival / National Day Holiday	07/10/2025											•	•	•	
Mid-Autumn Festival / National Day Holiday	08/10/2025											•	•		
Columbus Day	13/10/2025								•	•	•				•
Deepavali	20/10/2025		•												
Chung Yeung Festival	29/10/2025													•	
Veterans Day	11/11/2025								•	•	•				•
Thanksgiving Day	27/11/2025								•	•	•				•
Christmas Eve	24/12/2025														•
Christmas Day	25/12/2025	•	•	•	•	•	•	•	•	•	•			•	•
Boxing Day	26/12/2025	•		•	•	•	•	•						•	•
New Year's Eve	31/12/2025														•

● = Closed for trading

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