

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	USD
		JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund	JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund	JPMorgan Liquidity Funds - EUR Government CNV 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 CNV 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	JPMorgan Funds - APAC 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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