

# 2026 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	01/01/2026	•	•	•	•	•	•	•	•	•	•	•	•	•	•
New Year Holiday (China)	02/01/2026											•	•		
Martin Luther King Jr. Day	19/01/2026								•	•	•				•
Australia Day	26/01/2026	•													
Lunar New Year, Chinese New Year / Presidents Day	16/02/2026								•	•	•	•	•		•
Lunar New Year, Chinese New Year	17/02/2026		•									•	•	•	
Lunar New Year, Chinese New Year	18/02/2026		•									•	•	•	
Lunar New Year, Chinese New Year	19/02/2026											•	•	•	
Lunar New Year, Chinese New Year	20/02/2026											•	•		
Lunar New Year, Chinese New Year	23/02/2026											•	•		
Good Friday	03/04/2026	•	•	•	•	•	•	•	•	•	•			•	
Tomb Sweeping Festival / The day following Ching Ming Festival / Easter Monday	06/04/2026	•		•	•	•	•	•				•	•	•	•
The day following Easter Monday	07/04/2026													•	
Anzac Day Holiday	27/04/2026	•													
Labor Day Holiday	01/05/2026		•	•	•	•						•	•	•	
Labor Day Holiday, Early May Holiday	04/05/2026						•	•				•	•		
Labor Day Holiday	05/05/2026											•	•		
Memorial Day / Spring Bank Holiday	25/05/2026						•	•	•	•	•			•	•
Hari Raya Haji	27/05/2026		•												
Vesak Day	01/06/2026		•												
King's Birthday	08/06/2026	•													
Dragon Boat Festival / Juneteenth / Tuen Ng Festival	19/06/2026								•	•	•	•	•	•	•
Hong Kong Special Administrative Region Establishment Day	01/07/2026													•	
Independence Day (Observed)	03/07/2026								•	•	•				•
National Day	10/08/2026		•												
Summer Bank Holiday	31/08/2026						•	•							
Labor Day	07/09/2026								•	•	•				•
Mid-Autum Festival	25/09/2026											•	•		
National Day Holiday	01/10/2026											•	•	•	
National Day Holiday	02/10/2026											•	•		
National Day Holiday / Labour Day	05/10/2026	•										•	•		
National Day Holiday	06/10/2026											•	•		
National Day Holiday	07/10/2026											•	•		
Columbus Day	12/10/2026								•	•	•				•
The day following Chung Yeung Festival	19/10/2026													•	
Deepavali	09/11/2026		•												
Veterans Day	11/11/2026								•	•	•				•
Thanksgiving Day	26/11/2026								•	•	•				•
Christmas Eve	24/12/2026														•
Christmas Day	25/12/2026	•	•	•	•	•	•	•	•	•	•			•	•
Boxing Day	28/12/2026	•		•	•	•	•	•							
New Year's Eve	31/12/2026														•

● = Closed for trading

JPMorgan Asset Management (China) Company Limited reserves the right to declare non-dealing days for JPMorgan RMB Money Market Fund and JPMorgan TTB RMB Money Market Fund. Prior to declaring a non-dealing day, JPMorgan Asset Management (China) Company Limited will provide notice to shareholders.

---

**NOT FOR RETAIL DISTRIBUTION: This communication has been prepared exclusively for institutional/wholesale/professional clients and qualified investors only as defined by local laws and regulations.**

The views contained herein are not to be taken as advice or a recommendation to buy or sell any investment in any jurisdiction, nor is it a commitment from J.P. Morgan Asset Management or any of its subsidiaries to participate in any of the transactions mentioned herein. Any forecasts, figures, opinions or investment techniques and strategies set out are for information purposes only, based on certain assumptions and current market conditions and are subject to change without prior notice. All information presented herein is considered to be accurate at the time of production. This material does not contain sufficient information to support an investment decision and it should not be relied upon by you in evaluating the merits of investing in any securities or products. In addition, users should make an independent assessment of the legal, regulatory, tax, credit and accounting implications and determine, together with their own professional advisers, if any investment mentioned herein is believed to be suitable to their personal goals. Investors should ensure that they obtain all available relevant information before making any investment. It should be noted that investment involves risks, the value of investments and the income from them may fluctuate in accordance with market conditions and taxation agreements and investors may not get back the full amount invested. Both past performance and yields are not reliable indicators of current and future results.

J.P. Morgan Asset Management is the brand for the asset management business of JPMorgan Chase & Co. and its affiliates worldwide.

To the extent permitted by applicable law, we may record telephone calls and monitor electronic communications to comply with our legal and regulatory obligations and internal policies. Personal data will be collected, stored and processed by J.P. Morgan Asset Management in accordance with our privacy policies at <https://am.jpmorgan.com/global/privacy>.

This website is issued by the following entities:

In the United States, by J.P. Morgan Investment Management Inc. or J.P. Morgan Alternative Asset Management, Inc., both regulated by the Securities and Exchange Commission; in Latin America, for intended recipients' use only, by local J.P. Morgan entities, as the case may be.; in Canada, for institutional clients' use only, by JPMorgan Asset Management (Canada) Inc., which is a registered Portfolio Manager and Exempt Market Dealer in all Canadian provinces and territories except the Yukon and is also registered as an Investment Fund Manager in British Columbia, Ontario, Quebec and Newfoundland and Labrador. In the United Kingdom, by JPMorgan Asset Management (UK) Limited, which is authorized and regulated by the Financial Conduct Authority; in other European jurisdictions, by JPMorgan Asset Management (Europe) S.à r.l. In Asia Pacific ("APAC"), by the following issuing entities and in the respective jurisdictions in which they are primarily regulated: JPMorgan Asset Management (Asia Pacific) Limited, or JPMorgan Funds (Asia) Limited, or JPMorgan Asset Management Real Assets (Asia) Limited, each of which is regulated by the Securities and Futures Commission of Hong Kong; JPMorgan Asset Management (Singapore) Limited (Co. Reg. No. 197601586K), which this advertisement or publication has not been reviewed by the Monetary Authority of Singapore; JPMorgan Asset Management (Taiwan) Limited; JPMorgan Asset Management (Japan) Limited, which is a member of the Investment Trusts Association, Japan, the Japan Investment Advisers Association, Type II Financial Instruments Firms Association and the Japan Securities Dealers Association and is regulated by the Financial Services Agency (registration number "Kanto Local Finance Bureau (Financial Instruments Firm) No. 330"); in Australia, to wholesale clients only as defined in section 761A and 761G of the Corporations Act 2001 (Commonwealth), by JPMorgan Asset Management (Australia) Limited (ABN 55143832080) (AFSL 376919).

Pursuant to ASIC Class Order 03/1102 and ASIC Class Order 03/1103 applicable to JPMorgan Asset Management (Singapore) Limited ("JPMAMSL") and JPMorgan Funds (Asia) Limited ("JPMFAL") respectively, JPMAMSL and JPMFAL are exempt from the requirement to hold an Australian financial services licence under the Corporations Act 2001 (Commonwealth) in respect of the financial services provided by JPMAMSL or JPMFAL in Australia to wholesale clients. A copy of which may be obtained at the website of the Australian Securities and Investments Commission [www.asic.gov.au](http://www.asic.gov.au). The class order exempts JPMAMSL and JPMFAL respectively from the need to hold an AFSL for financial services provided to Australian wholesale clients on certain conditions. Please note that JPMAMSL is regulated by the Monetary Authority of Singapore (MAS) under the laws of Singapore, which differ from Australian laws. Similarly, JPMFAL is regulated by the Securities and Futures Commission (SFC) of Hong Kong under the laws of Hong Kong, which also differ from Australian laws.

This is for informational purposes only, is not to be construed as research or investment advice and does not constitute an invitation or offer to the public. This information is for intended audiences only and should not be distributed, caused to be distributed other than such intended audiences. This information should not be treated as a prospectus or offering document and it has not been reviewed or approved by regulatory authorities. It is the intended audiences' responsibility to obtain any regulatory approvals and complying with requirements applicable to them. Investments involve risks and are not similar or comparable to deposits.

Copyright 2026 JPMorgan Chase & Co. All rights reserved.

LV-JPM57429 | 03/26