

# 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                                                              |             | •                                                   |                                                     |                                                     |                                                     |                                                                |                                                     |                                                                |                                                   |                                                     |                                                                |                                |                                    |                                   |                                        |
| 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 Holiday (NSW)                                                     | 03/08/2026  | •                                                   |                                                     |                                                     |                                                     |                                                                |                                                     |                                                                |                                                   |                                                     |                                                                |                                |                                    |                                   |                                        |
| 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  |                                                     |                                                     |                                                     |                                                     |                                                                |                                                     |                                                                |                                                   |                                                     |                                                                |                                |                                    |                                   | •                                      |

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