

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 Liquidity LVNAV 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														●
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-Autumn 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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● = Closed for trading

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