

2026 Holiday Calendar

J.P. Morgan Global Liquidity

Holiday	Date closed	AUD	SGD	EUR	EUR	EUR	GBP	GBP	USD	USD	USD	RMB	RMB	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 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	•		•	•	•	•	•				•	•	•
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	19/06/2026								•	•	•	•	•	•
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								•	•	•			•
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

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