

FOR INFORMATION PURPOSES ONLY

Update as at December 12, 2023 - Errors and omissions excepted

DECISIVE MARKETS CLOSING DAYS

December 2023			
22.12.2023	Early close (bonds only)	United States	US
22.12.2023	Early close	United Kingdom	UK
25.12.2023	Christmas Day	Luxembourg	LU (& CH-CN-DE-HK-IT-UK-US-Eurex)
26.12.2023	St Stephen's Day	Luxembourg	LU (& CH-DE-HK-IT)
26.12.2023	Boxing Day	United Kingdom	UK
29.12.2023	Early close (bonds only)	United States	US
29.12.2023	Early close	United Kingdom	UK
January 2024			
01.01	New Year's Day	Luxembourg	LU & CH-CN-DE-FR-HK-IT-JP-UK-US
02.01	Bank Holiday	Japan	JP
02.01	Berchtholdstag	Switzerland	CH
03.01	Bank Holiday	Japan	JP
08.01	Coming-of-Age Day	Japan	JP
15.01	Martin Luther King, Jr. Day	United States	US
February 2024			
10.02 (Sat.)	Lunar New Year's Day	Hong Kong	HK
12.02	The third day of Lunar New Year	Hong Kong	HK
12.02	National Foundation Day (observed)	Japan	JP
12 - 16.02	Spring Festival	China	CN
13.02	The fourth day of Lunar New Year	Hong Kong	HK
19.02	Washington's Birthday	United States	US
23.02	Emperor's Birthday	Japan	JP
March 2024			
20.03	Vernal Equinox Day	Japan	JP
28.03	The Day before Good Friday (Early close)	United States	US (bonds only)
29.03	Good Friday	Luxembourg	LU & CH-DE-FR-HK-IT-UK-US
30.03 (Sat.)	The day following Good Friday	Hong Kong	HK
April 2024			
01.04	Easter Monday	Luxembourg	LU & CH-DE-HK-IT-UK
04.04	Ching Ming Festival	Hong Kong	HK
04.04	Qingming Festival	China	CN
05.04	Qingming Festival	China	CN
29.04	Showa Day	Japan	JP
May 2024			
01.05	Labour Day	Luxembourg	LU & CH-CN-DE-FR-HK-IT
02.05	Labour Day	China	CN
03.05	Labour Day	China	CN
03.05	Constitution Day	Japan	JP
04.05 (Sat.)	Greenery Day	Japan	JP
06.05	Children's Day (observed)	Japan	JP
06.05	Early May Bank Holiday	United Kingdom	UK
09.05	Europe Day + Ascension Day	Luxembourg	LU
09.05	Ascension Day	Switzerland	CH
15.05	The Birthday of the Buddha	Hong Kong	HK
20.05	White Monday	Luxembourg	LU & CH
24.05	Friday before Memorial Day (Early close)	United States	US (bonds only)
27.05	Memorial Day	United States	US
27.05	Spring Bank Holiday	United Kingdom	UK
June 2024			
10.06	Tuen Ng Festival	Hong Kong	HK
10.06	Dragon Boat Festival	China	CN
19.06	Juneteenth National Independence Day	United States	US
23.06 (Sun.)	National Holiday	Luxembourg	LU
July 2024			
01.07	Hong Kong Special Administrative Region Establishment Day	Hong Kong	HK
03.07	The Day before Independence Day (Early close)	United States	US
04.07	Independence Day	United States	US
15.07	Marine Day	Japan	JP

August 2024				
01.08	National Day	Switzerland	CH	
12.08	Mountain Day (observed)	Japan	JP	
15.08	Assumption	Luxembourg	LU	& IT
26.08	Summer Bank Holiday	United Kingdom	UK	
September 2024				
02.09	Labour Day	United States	US	
16.09	Respect-for-the-Aged Day	Japan	JP	
16.09	Mid-Autumn Festival	China	CN	
17.09	Mid-Autumn Festival	China	CN	
18.09	The day following the Chinese Mid-Autumn Festival	Hong Kong	HK	
23.09	Autumnal Equinox Day (observed)	Japan	JP	
October 2024				
01.10	National Day	Hong Kong	HK	
01.10	National Day	China	CN	
02.10	National Day	China	CN	
03.10	National Day	China	CN	
04.10	National Day	China	CN	
07.10	National Day	China	CN	
11.10	Chung Yeung Festival	Hong Kong	HK	
14.10	Health and Sports Day	Japan	JP	
14.10	Columbus Day	United States	US (bonds only)	
November 2024				
01.11	All Saints Day	Luxembourg	LU	
04.11	Culture Day (observed)	Japan	JP	
11.11	Veteran's Day	United States	US (bonds only)	
23.11 (Sat.)	Labour Thanksgiving Day	Japan	JP	
28.11	Thanksgiving	United States	US	
29.11	The Day after Thanksgiving (Early close)	United States	US	
December 2024				
24.12	Christmas Eve (Early close)	Luxembourg	LU	& FR-UK-US
24.12	Christmas Eve	Switzerland	CH	& DE-IT
25.12	Christmas Day	Luxembourg	LU	& CH-DE-FR-HK-IT-UK-US
26.12	Boxing Day	Luxembourg	LU	& CH-DE-FR-HK-IT-UK
31.12	New Year's Eve	Switzerland	CH	& DE-IT-JP
31.12	New Year's Eve (Early close)	France	FR	& US (bonds only)-UK