

## DECISIVE MARKETS CLOSING DAYS

January 2023				
01.01 (Sun.)	<b>New Year's Day</b>	<b>Luxembourg</b>	<b>LU</b>	(& CH-CN-DE-HK-JP-UK-US-Eurex)
02.01	New Year's Day (observed)	United Kingdom	UK	(& CN-HK-US)
02.01	Berchtholdstag	Switzerland	CH	
02-03.01	Bank Holiday	Japan	JP	
09.01	Coming-of-Age Day	Japan	JP	
16.01	Martin Luther King, Jr. Day	United States	US	
23.01	The second day of Lunar New Year	Hong Kong	HK	
24.01	The third day of Lunar New Year	Hong Kong	HK	
25.01	The fourth day of Lunar New Year	Hong Kong	HK	
23.01-27.01	Spring Festival	China	CN	
February 2023				
11.02 (Sat.)	National Foundation Day	Japan	JP	
20.02	President's Day	United States	US	
23.02	Emperor's Birthday	Japan	JP	
March 2023				
21.03	Vernal Equinox Day	Japan	JP	
April 2023				
03-05.04	Qingming Festival	China	CN	
05.04	Ching Ming Festival	Hong Kong	HK	
07.04	<b>Good Friday</b>	<b>Luxembourg</b>	<b>LU</b>	(& CH-DE-HK-UK-US-Eurex)
08.04 (Sat.)	The day following Good Friday	Hong Kong	HK	
10.04	<b>Easter Monday</b>	<b>Luxembourg</b>	<b>LU</b>	(& CH-DE-HK-UK-Eurex)
29.04 (Sat.)	Showa Day	Japan	JP	
May 2023				
01.05	<b>Labour Day</b>	<b>Luxembourg</b>	<b>LU</b>	(& CH-CN-DE-HK-Eurex)
01.05	Early May Bank Holiday	United Kingdom	UK	
02-03.05	Labour Day	China	CN	
03.05	Constitution Day	Japan	JP	
04.05	Greenery Day	Japan	JP	
05.05	Children's Day	Japan	JP	
08.05	Bank Holiday for the coronation of King Charles III	United Kingdom	UK	
09.05	<b>Europe Day</b>	<b>Luxembourg</b>	<b>LU</b>	
18.05	<b>Ascension Day</b>	<b>Luxembourg</b>	<b>LU</b>	(& CH)
26.05	The Birthday of the Buddha	Hong Kong	HK	
26.05	Early close (bonds only)	United States	US	
29.05	<b>Whit Monday</b>	<b>Luxembourg</b>	<b>LU</b>	(& CH)
29.05	Memorial Day	United States	US	
29.05	Spring Bank Holiday	United Kingdom	UK	
June 2023				
19.06	Juneteenth Holiday (observed)	United States	US	
22.06	Dragon Boat Festival	China	CN	
22.06	Tuen Ng Festival	Hong Kong	HK	
23.06	<b>National Holiday</b>	<b>Luxembourg</b>	<b>LU</b>	(& CN)
July 2023				
01.07 (Sat.)	Hong Kong Special Administrative Region Establishment Day	Hong Kong	HK	
03.07	Early close	United States	US	
04.07	Independence Day (observed)	United States	US	
17.07	Marine Day	Japan	JP	
August 2023				
01.08	National Day	Switzerland	CH	
11.08	Mountain Day (observed)	Japan	JP	
15.08	<b>Assumption</b>	<b>Luxembourg</b>	<b>LU</b>	
28.08	Summer Bank Holiday	United Kingdom	UK	
September 2023				
04.09	Labor Day	United States	US	
18.09	Respect-for-the-Aged Day	Japan	JP	
23.09 (Sat.)	Autumnal Equinox Day	Japan	JP	
29.09	Chinese Mid-Autumn Festival	China	CN	
30.09 (Sat.)	The day following the Chinese Mid-Autumn Festival	Hong Kong	HK	

October 2023				
02.10	The day following National Day	Hong Kong	HK	
02-06.10	National Day	China	CN	
09.10	Columbus Day (bonds only)	United States	US	
09.10	Health-Sports Day	Japan	JP	
23.10	Chung Yeung Festival	Hong Kong	HK	
November 2023				
01.11	<b>All Saints Day</b>	<b>Luxembourg</b>	<b>LU</b>	
03.11	Culture Day	Japan	JP	
23.11	Labor Thanksgiving Day	Japan	JP	
23.11	Thanksgiving Day	United States	US	
24.11	Early close	United States	US	
December 2023				
22.12	Early close (bonds only)	United States	US	
22.12	Early close	United Kingdom	UK	
25.12	<b>Christmas Day</b>	<b>Luxembourg</b>	<b>LU</b>	(& CH-CN-DE-HK-UK-US-Eurex)
26.12	<b>St Stephen's Day</b>	<b>Luxembourg</b>	<b>LU</b>	(& CH-DE-HK)
26.12	Boxing Day	United Kingdom	UK	
29.12	Early close (bonds only)	United States	US	
29.12	Early close	United Kingdom	UK	