

DATE	Description	Country	I-CHIC	I-SMART, MCONT, M-EDGE, MEURO, MGA, MGF, MGFRMF, MGTECH, MHEALTH, MHEALTHRMF, MRENEW, MRENEWRF, M-SUKUK, M-VI	M-ASIA	MCBOND, SMART- PLUS	MCHEVO	MCHINA	M-EM	M-EUBANK	MGMVOL	MINFRA	MUBOND, MUBONDUH	I-REITs	I-10, I-DEVELOP, IGOLD7S2, IGOLD7S3, I-OL, MCANN, M-FLEX, MFTECH, MGS, M-META, MREBOUND -AI	I-20	I-ASEAN STAR 10	I- EMERGING 10S2, GISEM1	I-GOLD, I-GOLDRMF, MD8M1	M-ATECH	MCONVERT	MDIVA	M- INCOMEAI	M-MUITI	MPII	M-SMART INCOME	MVIET	SISA4	SMOSA1
------	-------------	---------	--------	--	--------	---------------------------	--------	--------	------	----------	--------	--------	---------------------	---------	--	------	--------------------	-----------------------------------	--------------------------------	---------	----------	-------	----------------	---------	------	-------------------	-------	-------	--------

November 2024

1-Nov-23	All Saints Day	PH	LU,LT,F																											
4-Nov-24	Culture Day	JP																												
11-Nov-24	Veterans Day Armistice Day	US,FR																												
28-Nov-24	Thanksgiving Day	US																												

DATE	Description	Country	I-CHIC	I-SMART, MCONT, M-EDGE, MEURO, MGA, MGF, MGFRMF, MGTECH, MHEALTH, MHEALTHRMF, MRENEW, MRENEWRF, M-SUKUK, M-VI	M-ASIA	MCBOND, SMART- PLUS	MCHEVO	MCHINA	M-EM	M-EUBANK	MGMVOL	MINFRA	MUBOND, MUBONDUH	I-REITs	I-10, I-DEVELOP, IGOLD7S2, IGOLD7S3, I-OL, MCANN, M-FLEX, MFTECH, MGS, M-META, MREBOUND -AI	I-20	I-ASEAN STAR 10	I- EMERGING 10S2, GISEM1	I-GOLD, I-GOLDRMF, MD8M1	M-ATECH	MCONVERT	MDIVA	M- INCOMEAI	M-MUITI	MPII	M-SMART INCOME	MVIET	SISA4	SMOSA1
------	-------------	---------	--------	--	--------	---------------------------	--------	--------	------	----------	--------	--------	---------------------	---------	--	------	--------------------	-----------------------------------	--------------------------------	---------	----------	-------	----------------	---------	------	-------------------	-------	-------	--------

December 2024

5-Dec-24	H.M. King Bhumibol Adulyadej's	TH																												
19-Dec-24	Constitution Day	TH																												
13-Dec-23	Republic Day	Malta																												
24-Dec-24	Christmas Eve	IR,LU,LT, Malta																												
25-Dec-24	Christmas Day	US,HK,INDO .SG,MY,PH,I R,LU,LT,GE, AU,GU,Malta FR																												
26-Dec-24	The First Weekday After Christmas Day, St Stephen's Day, Boxing Day	HK,INDO,IR, LU,LT,GE,A U,GU,Malta, FR																												
27-Dec-24	Bank Holiday	IR																												
30-Dec-24	Rural Day	PH																												
31-Dec-24	New Year's Eve	TH																												

Note: TH=Thailand, HK=Hong Kong, SG=Singapore, LU=Luxembourg, US=USA, GU=Guernsey, IR=Ireland, PH=Philippines, INDO=Indonesia, MY=Malaysia, GE=Germany, UK=England, JP=Japan, FR=France, TW=Taiwan, IN=India, LT=Liechtenstein, CN=China, KO=Korea, NBT=Stock Connect Northbound trading, AU=Australia