

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, IGOLDTS2, IGOLDTS3, I-OIL, 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	SMO5A1
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October 2024

1-Oct-24	National Day Holiday	CN, HK																											
2-Oct-24	National Day Holiday	CN																											
3-Oct-24	National Day Holiday, German Unity Day	CN, GE																											
4-Oct-24	National Day Holiday	CN																											
7-Oct-24	National Day Holiday	CN																											
9-Oct-24	Fund Holiday																												
10-Oct-24	National Day	TW																											
11-Oct-24	Chung Yeung Festival	HK																											
14-Oct-24	H.M. King Bhumibol Adulyadej The Great Memorial Day, Columbus Day	TH, US																											
23-Oct-24	Chulalongkorn Day	TH																											
28-Oct-23	October Bank Holiday	IR																											
30-Oct-24	German Unity Day	GE																											
31-Oct-24	Deepavali	SG, MY																											

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November 2024

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

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December 2024

5-Dec-24	H.M. King Bhumibol Adulyadej's	TH																											
10-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, IR, 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, AU, GU, Malta, FR																											
27-Dec-24	Bank Holiday	IR																											
30-Dec-24	Rizal 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