

DATE	Description	Country	I-CHIC	I-SMART	M-SUKUK	MCONT, MDBM1, M-EDGE, MEURO, MGF, MGFRMF, MGTECH, MHEALTH, MRENEW, MRENEWRF, M-VI	MCHINA	SMART- PLUS, MCBOND	M-ATECH	M-SMART INCOME	M-MUTI	M- INCOMEAI	I-10, I-DEVELOP, IGOLD752, IGOLD753, I-OIL, MCANN, M-FLEX, MFTECH, MGS, M-META	I-GOLD, I-GOLDRMF, M-GOT1	I- EMERGING 10S2, GISEM1	M-EM	I-REITs	MDIVA	SMO5A1	I-20	SIS44	MGA	MPII	I-ASEAN STAR 10	MCHEVO	MCONVERT	M-EUBANK	MVIET	MGMVOL	MINFRA
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September 2022

1-Sep-22	National Day	Vietnam																													
2-Sep-22	National Day	Vietnam																													
5-Sep-22	Labor Day	US																													
8-Sep-22	Mary's birth, Feast of Our Lady of Victories	LT, Malta																													
9-Sep-22	Mid-Autumn Festival (Substitute Day)	TW																													
12-Sep-22	The day following the Mid-Autumn Festival (Substitute Day)	HK																													
16-Sep-22	Malaysia Day	ML																													
19-Sep-22	Respect for the Aged Day	JP																													
21-Sep-22	Independence Day	Malta																													
23-Sep-22	Autumnal Equinox Day	JP																													
30-Sep-22	Fund Holiday																														

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October 2022

3-Oct-22	China National Day	CN																														
4-Oct-22	Chung Yeung Festival, China	HK,CN																														
5-Oct-22	National Day	CN																														
6-Oct-22	China National Day	CN																														
7-Oct-22	China National Day	CN																														
10-Oct-22	Columbus Day, Sports Day, Taiwan National Day, Mawlid	US,JP,TW, ML																														
13-Oct-22	H.M. King Bhumibol Adulyadej The Great Memorial Day	TH																														
14-Oct-22	Additional special holiday	TH																														
24-Oct-22	Substitution for Chulalongkorn Day, Deepavali	TH,SG																														
31-Oct-22	October Bank Holiday	IR																														

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November 2022

1-Nov-22	All Saints' Day	PH,LT,LU,FR																													
3-Nov-22	Culture Day	JP																													
11-Nov-22	Veteran's Day	US																													
23-Nov-22	Labour Thanksgiving day	JP																													
24-Nov-22	Thanksgiving Day	US																													
25-Nov-22	Thanksgiving Day (CBOE Exchange)																														
30-Nov-22	Bonifacio Day	PH																													

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December 2022

5-Dec-22	H.M. King Bhumibol Adulyadej The Great's Birthday/ National Day	TH																													
8-Dec-22	Feast of the Immaculate Conception of Mary	PH,LT, Malta																													
12-Dec-22	Substitution for Constitution Day	TH																													
13-Dec-22	Republic Day	Malta																													
23-Dec-22	Christmas Eve Observed, Additional Holiday	IR																													
26-Dec-22	Christmas Day (Substitute Day), Boxing Day, St. Stephen's Day	US,SG,FR, ML,LT,GU,IR,LU																													
27-Dec-22	Boxing Day (Substitute Day), Christmas Day (Substitute Day)	HK,UK,GU,IR																													
28-Dec-22	Banks Closed	IR																													
30-Dec-22	Rizal Day	PH																													

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