

DATE	Description	Country	I-CHIC	I-SMART, MCONT, M-EDGE, MEURO, MFTECH, MGF, MGRF, MGTECH, MHEALTH, MHEALTHRMF, MRENEW, MRENEWRF, MSF-UI, M-SUKUK, M-USEQH, M-USEQUH, M-VI	M-ASIA	MCBOND	SMART-PLUS	MCEVO	MCHINA	M-EM, MGPROP, MINFRA	M-EUBANK	MUSPIN-H, MUSPIN-UH	MJAPAN	MINDIA	MUBOND, MUBONDUH	I-REITs	I-10, I-OIL, MAUTOCALL-H, MAUTOCALL-UH, MBTCETF-UI, MCANN, MDM81, METHETF-UI, M-FLEX, M-FREEDOM, MGA, MGALL-H, MGALL-UH, MGALL-RMF, MGMVOL, MGS, M-META, MSILVER, M-US500H	I-20	I-ASEAN STAR 10	I-EMERGING 10S2, GISEM1	I-GOLD, I-GOLDRMF	M-ATECH	MCONVERT	MDIVA	M-INCOMEAI	M-MULTI, M-SMART INCOME	MPII	MVIET	SISA4	SMO5A1	M-CTECH	M-MEM	MCMIDSMALL
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October 2026

1-Oct-26	National Day	CH, HK																																	
2-Oct-26	National Day, Mathatma Gandhi Jayanti	CH, IN																																	
5-Oct-26	National Day	CH																																	
9-Oct-26	National Day	CH																																	
7-Oct-26	National Day	CH																																	
9-Oct-26	National Day	TW																																	
12-Oct-26	Columbus Day, Sports Day	US, JP																																	
13-Oct-26	H.M. King Bhumibol Adulyadej the	TH																																	
19-Oct-26	Day After Chung Yeung Festival	HK																																	
20-Oct-26	Dasara	IN																																	
23-Oct-26	Chulalongkorn Day	TH																																	
26-Oct-26	October Bank Holiday, Retrossion Day	IR, TW																																	

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November 2026

3-Nov-26	Culture Day	JP																																	
9-Nov-26	Deepavali Holiday, Laxmi, Deepavali	SG, IN, MY																																	
10-Nov-26	Laxmi	IN																																	
11-Nov-26	Veterans Day, Armistice Day	US, FR																																	
23-Nov-26	Labor Thanksgiving Day	JP																																	
24-Nov-26	Guru Nanak Jayanti	IN																																	
26-Nov-26	Thanksgiving Day	US																																	

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December 2026

7-Dec-26	Substitution for H.M. King Bhumibol Adulyadej the Great's Birthday	TH																																	
8-Dec-26	Immaculate Conception	LT, Malta																																	
10-Dec-26	Constitution Day	TH																																	
24-Dec-26	Christmas Eve	LU, LT, Malta, INDO, GU, G, E, HK																																	
25-Dec-26	Christmas Day, Constitution Day	US, LU, LT, Malta, FR, INDO, SG, TW, MY, GU, HK, GE, UK																																	
28-Dec-26	Boxing Day (substitute), St Stephen's Day	IR, GU, UK																																	
29-Dec-26	December Bank Holiday	IR																																	
31-Dec-26	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=Rorea, NBT=Stock Connect Northbound trading, AU=Australia