

DWS Deutsche Global Liquidity Series plc
Bank, Public & Exchange Holidays - 2026



	US Federal Reserve and NYSE Holidays	UK Bank Holidays	Euro Target Holidays	Funds Open	Funds Closed
January	1st January (New Year's Day)	1st January (New Year's Day)	1st January (New Year's Day)		EUR, GBP & USD Funds Closed
	19th January (Martin L. King Day)			EUR & GBP Funds Open	USD Funds Closed
February	16th February (Presidents' Day)			EUR & GBP Funds Open	USD Funds Closed
March					
April	3rd April (Good Friday)	3rd April (Good Friday)	3rd April (Good Friday)		EUR, GBP & USD Funds Closed
		6th April (Easter Monday)	6th April (Easter Monday)	USD Funds Open	EUR & GBP Funds Closed
May			1st May (Labor Day)	USD & GBP Funds Open	EUR Funds Closed
		4th May (Early May Bank Day)		EUR & USD Funds Open	GBP Funds Closed
	25th May (Memorial Day)	25th May (Late May Bank Holiday)		EUR Funds Open	GBP & USD Fund Closed
June	19th June (Juneteenth National Independence Day)			EUR & GBP Funds Open	USD Funds Closed
July	3rd July (Independence Day Obs.)			EUR & GBP Funds Open	USD Funds Closed
August		31st August (Summer Bank Holiday)		EUR & USD Funds Open	GBP Fund Closed
September	7th September (Labor Day)			EUR & GBP Funds Open	USD Funds Closed
October	12th October (Columbus Day)			EUR & GBP Funds Open	USD Funds Closed
November	11th November (Veterans Day)			EUR & GBP Funds Open	USD Funds Closed
	26th November (Thanksgiving Day)				USD Funds Closed
December	25th December (Christmas Day)	25th December (Christmas Day)	25th December (Christmas Day)		EUR, GBP & USD Funds Closed
		28th December (Boxing Day)		EUR & USD Funds Open	GBP Funds Closed

NOTES

- Oct 12th - Columbus Day - Exchange Open
- Nov 11th - Veteran's Day - Exchange Open
- Nov 26th - Thanksgiving - Close for USD fund
- Dec 24th - Early Close for USD funds - 1pm EST , EUR and GBP funds - 11am GMT
- Dec 31st - Early Close for EUR and GBP funds - 11am GMT

Disclaimer

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