

# DWS Deutsche Global Liquidity Series plc

## Bank, Public & Exchange Holidays - 2025



	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
	9th January (Mourning Day)			EUR & GBP Funds Open	USD Funds Closed
	20th January (Martin Luther Day)			EUR & GBP Funds Open	USD Funds Closed
February	17th February (Presidents' Day)			EUR & GBP Funds Open	USD Funds Closed
March					
April	18th April (Good Friday)	18th April (Good Friday)	18th April (Good Friday)		EUR, GBP & USD Funds Closed
		21st April (Easter Monday)	21st April (Easter Monday)	USD Funds Open	EUR & GBP Funds Closed
			1st May (Labor Day)	USD & GBP Funds Open	EUR Funds Closed
May		5th May (May Day)		EUR & USD Funds Open	GBP Funds Closed
	26th May (Memorial Day)	26th May (Spring Bank Holiday)		EUR Funds Open	GBP & USD Fund Closed
June	19th June (Juneteenth National Independence Day)			EUR & GBP Funds Open	USD Funds Closed
July	4th July (Independence Day)			EUR & GBP Funds Open	USD Funds Closed
August		25th August (Summer Bank Holiday)		EUR & USD Funds Open	GBP Fund Closed
September	1st September (Labor Day)			EUR & GBP Funds Open	USD Funds Closed
October	13th October (Columbus Day)			EUR & GBP Funds Open	USD Funds Closed
November	11th November (Veterans Day)			EUR & GBP Funds Open	USD Funds Closed
	27th November (Thanksgiving Day)			EUR & GBP Funds Open	USD Funds Closed
December	25th December (Christmas Day)	25th December (Christmas Day)	25th December (Christmas Day)		EUR, GBP & USD Funds Closed
		26th December (Boxing Day)	26th December (Christmas Holiday)	USD Funds Open	EUR & GBP Funds Closed

### NOTES

- July 3rd- Early Close for USD at 1pm EST
- Oct 13th - Columbus Day - Exchange Open
- Nov 11th – Veteran’s Day - Exchange Open
- Nov 28th - Early Close for USD fund - 1pm EST
- Dec 24th - Early Close for USD – 1pm EST , EUR and GBP funds - 11am GMT
- Dec 31st - Early Close for EUR and GBP funds - 11am GMT

### Disclaimer

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