

DWS Deutsche Global Liquidity Series plc

Bank, Public & Exchange Holidays - 2024



	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
	15th January (Martin L. King Day)			EUR & GBP Funds Open	USD Funds Closed
February	19th February (Presidents' Day)			EUR & GBP Funds Open	USD Funds Closed
March	29th March (Good Friday)	29th March (Good Friday)	29th March (Good Friday)		EUR, GBP & USD Funds Closed
April		1st April (Easter Monday)	1st April (Easter Monday)	USD Funds Open	EUR & GBP Funds Closed
May		6th May (May Day)	1st May (Labor Day)	USD Funds Open	EUR & GBP Funds Closed
	27th May (Memorial Day)	27th 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		26th August (Summer Bank Holiday)		EUR & USD Funds Open	GBP Fund Closed
September	2nd September (Labor Day)			EUR & GBP Funds Open	USD Funds Closed
October	14th October (Columbus Day)			EUR & GBP Funds Open	USD Funds Closed
November	11th November (Veterans Day)			EUR & GBP Funds Open	USD Funds Closed
	28th 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
- Nov 29th - Early Close For USD fund - 1pm EST
- Dec 24th - Early Close for EUR and GBP funds - 11am GMT / Early Close For USD fund - 1pm EST
- Dec 31st - Early Close for EUR and GBP funds - 11am GMT / Early Close For USD fund - 1pm EST

Disclaimer

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