# AllianceBernstein Fund Holiday Calendar

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**SIF**
**FCP**

| Fund | Portfolios | Luxembourg Banks | New York Stock Exchange | | |
|---|---|---|---|---|---|
| AllianceBernstein Fund III | Merger Arbitrage Portfolio | 01/01/24 Monday: New Year's Day<br>29/03/24 Friday: Good Friday<br>01/04/24 Monday: Easter Monday<br>01/05/24 Wednesday: Labour Day<br>09/05/24 Thursday: Ascension Day/Europe Day<br>20/05/24 Monday: Whit Monday<br>15/08/24 Thursday: Assumption<br>01/11/24 Friday: All Saints' Day<br>25/12/24 Wednesday: Christmas Day<br>26/12/24 Thursday: St Stephen's Day | 01/01/24 Monday: New Year's Day<br>15/01/24 Monday: Martin Luther King, Jr. Day<br>19/02/24 Monday: Washington's Birthday<br>29/03/24 Friday: Good Friday<br>27/05/24 Monday: Memorial Day<br>19/06/24 Wednesday: Juneteenth National Independence Day<br>04/07/24 Thursday: Independence Day<br>02/09/24 Monday: Labor Day<br>28/11/24 Thursday: Thanksgiving Day<br>25/12/24 Wednesday: Christmas Day | | |

**UCITS**
**FCP**

| Fund | Portfolios | Luxembourg Banks | New York Stock Exchange | | |
|---|---|---|---|---|---|
| AB FCP I | American Income Portfolio<br>Asia Ex -Japan Equity Portfolio<br>Emerging Markets Debt Portfolio<br>Emerging Markets Growth Portfolio<br>European Income Portfolio<br>Global Equity Blend Portfolio<br>Global High Yield Portfolio<br>Japan Strategic Value portfolio<br>Mortgage Income Portfolio<br>Short Duration Bond Portfolio | 01/01/24 Monday: New Year's Day<br>29/03/24 Friday: Good Friday<br>01/04/24 Monday: Easter Monday<br>01/05/24 Wednesday: Labour Day<br>09/05/24 Thursday: Ascension Day/Europe Day<br>20/05/24 Monday: Whit Monday<br>15/08/24 Thursday: Assumption<br>01/11/24 Friday: All Saints' Day<br>25/12/24 Wednesday: Christmas Day<br>26/12/24 Thursday: St Stephen's Day | 01/01/24 Monday: New Year's Day<br>15/01/24 Monday: Martin Luther King, Jr. Day<br>19/02/24 Monday: Washington's Birthday<br>29/03/24 Friday: Good Friday<br>27/05/24 Monday: Memorial Day<br>19/06/24 Wednesday: Juneteenth National Independence Day<br>04/07/24 Thursday: Independence Day<br>02/09/24 Monday: Labor Day<br>28/11/24 Thursday: Thanksgiving Day<br>25/12/24 Wednesday: Christmas Day | | |

**UCITS**
**FCP**

| Fund | Portfolios | Luxembourg Banks | New York Stock Exchange | | |
|---|---|---|---|---|---|
| AB FCP II | Emerging Markets Value Portfolio | 01/01/24 Monday: New Year's Day<br>29/03/24 Friday: Good Friday<br>01/04/24 Monday: Easter Monday<br>01/05/24 Wednesday: Labour Day<br>09/05/24 Thursday: Ascension Day/Europe Day<br>20/05/24 Monday: Whit Monday<br>15/08/24 Thursday: Assumption<br>01/11/24 Friday: All Saints' Day<br>25/12/24 Wednesday: Christmas Day<br>26/12/24 Thursday: St Stephen's Day | 01/01/24 Monday: New Year's Day<br>15/01/24 Monday: Martin Luther King, Jr. Day<br>19/02/24 Monday: Washington's Birthday<br>29/03/24 Friday: Good Friday<br>27/05/24 Monday: Memorial Day<br>19/06/24 Wednesday: Juneteenth National Independence Day<br>04/07/24 Thursday: Independence Day<br>02/09/24 Monday: Labor Day<br>28/11/24 Thursday: Thanksgiving Day<br>25/12/24 Wednesday: Christmas Day | | |

**UCI**
**SICAV**

| Fund | Portfolios | Luxembourg Banks | New York Stock Exchange | | |
|---|---|---|---|---|---|
| W.P. Stewart Holdings Fund | W. P. Stewart Holdings Fund | 01/01/24 Monday: New Year's Day<br>29/03/24 Friday: Good Friday<br>01/04/24 Monday: Easter Monday<br>01/05/24 Wednesday: Labour Day<br>09/05/24 Thursday: Ascension Day/Europe Day<br>20/05/24 Monday: Whit Monday<br>15/08/24 Thursday: Assumption<br>01/11/24 Friday: All Saints' Day<br>25/12/24 Wednesday: Christmas Day<br>26/12/24 Thursday: St Stephen's Day | 01/01/24 Monday: New Year's Day<br>15/01/24 Monday: Martin Luther King, Jr. Day<br>19/02/24 Monday: Washington's Birthday<br>29/03/24 Friday: Good Friday<br>27/05/24 Monday: Memorial Day<br>19/06/24 Wednesday: Juneteenth National Independence Day<br>04/07/24 Thursday: Independence Day<br>02/09/24 Monday: Labor Day<br>28/11/24 Thursday: Thanksgiving Day<br>25/12/24 Wednesday: Christmas Day | | |

**UCITS**
**SICAV**

| Fund | Portfolios | Luxembourg Banks | New York Stock Exchange | | |
|---|---|---|---|---|---|
| AB SICAV I | All Market Income Portfolio<br>American Growth Portfolio<br>American Multi-Asset Portfolio<br>Asia High Yield Portfolio<br>Concentrated European Equity Portfolio<br>Concentrated Global Equity Portfolio<br>Concentrated US Equity Portfolio<br>Emerging Market Corporate Debt Portfolio<br>Emerging Market Local Currency Debt Portfolio<br>Emerging Markets Low Volatility Equity Portfolio<br>Emerging Markets Multi Assets Portfolio<br>Emerging Markets Opportunities Portfolio<br>Euro Corporate Bond Portfolio<br>Europe (Ex UK) Equity Portfolio<br>European Equity Portfolio<br>European Growth Portfolio<br>Eurozone Equity Portfolio<br>Event Driven portfolio<br>Global Core Equity Portfolio<br>Global Dynamic Bond Portfolio<br>Global Growth Portfolio<br>Global Income Portfolio<br>Global Low Carbon Equity Portfolio<br>Global Plus Fixed Income Portfolio<br>Global Real Estate Securities Portfolio<br>Global Value Portfolio<br>International Health Care Portfolio<br>International Technology Portfolio<br>Low Volatility Equity Portfolio<br>Low Volatility Total Return Equity Portfolio<br>Security of the Future Portfolio<br>Select Absolute Alpha Portfolio<br>Select US Equity Portfolio<br>Short Duration High Yield Portfolio<br>Sustainable All Market Portfolio<br>Sustainable Climate Solutions Portfolio<br>Sustainable Euro High Yield Portfolio<br>Sustainable Income Portfolio<br>Sustainable Global Thematic Credit Portfolio<br>Sustainable Global Thematic Portfolio<br>Sustainable US Thematic Portfolio<br>USD Corporate Bond Portfolio<br>US High Yield Portfolio<br>US Low Volatility Equity Portfolio<br>US Small and Mid-Cap Portfolio<br>US Value Portfolio | 01/01/24 Monday: New Year's Day<br>29/03/24 Friday: Good Friday<br>01/04/24 Monday: Easter Monday<br>01/05/24 Wednesday: Labour Day<br>09/05/24 Thursday: Ascension Day/Europe Day<br>20/05/24 Monday: Whit Monday<br>15/08/24 Thursday: Assumption<br>01/11/24 Friday: All Saints' Day<br>25/12/24 Wednesday: Christmas Day<br>26/12/24 Thursday: St Stephen's Day | 01/01/24 Monday: New Year's Day<br>15/01/24 Monday: Martin Luther King, Jr. Day<br>19/02/24 Monday: Washington's Birthday<br>29/03/24 Friday: Good Friday<br>27/05/24 Monday: Memorial Day<br>19/06/24 Wednesday: Juneteenth National Independence Day<br>04/07/24 Thursday: Independence Day<br>02/09/24 Monday: Labor Day<br>28/11/24 Thursday: Thanksgiving Day<br>25/12/24 Wednesday: Christmas Day | | |
| | **Portfolios** | **Luxembourg Banks** | **New York Stock Exchange** | **India Banks (Mumbai)** | |
| | India Growth Portfolio | 01/01/24 Monday: New Year's Day<br>29/03/24 Friday: Good Friday<br>01/04/24 Monday: Easter Monday<br>01/05/24 Wednesday: Labour Day<br>09/05/24 Thursday: Ascension Day/Europe Day<br>20/05/24 Monday: Whit Monday<br>15/08/24 Thursday: Assumption<br>01/11/24 Friday: All Saints' Day<br>25/12/24 Wednesday: Christmas Day<br>26/12/24 Thursday: St Stephen's Day | 01/01/24 Monday: New Year's Day<br>15/01/24 Monday: Martin Luther King, Jr. Day<br>19/02/24 Monday: Washington's Birthday<br>29/03/24 Friday: Good Friday<br>27/05/24 Monday: Memorial Day<br>19/06/24 Wednesday: Juneteenth National Independence Day<br>04/07/24 Thursday: Independence Day<br>02/09/24 Monday: Labor Day<br>28/11/24 Thursday: Thanksgiving Day<br>25/12/24 Wednesday: Christmas Day | 22/01/24 Monday: Exception Holiday<br>26/01/24 Friday: Republic Day<br>19/02/24 Monday: Chhatrapati Shivaji Maharaj Jayanti<br>08/03/24 Friday: Mahashivratri<br>25/03/24 Monday: Holiday<br>29/03/24 Friday: Good Friday<br>01/04/24 Monday: Annual Closing of Banks<br>09/04/24 Tuesday: Gudhi Padwa/Ugadi Festival<br>11/04/24 Thursday: Ramzan-Id (Id-Ul-Fitr)<br>17/04/24 Wednesday: Shree Ram Navami<br>01/05/24 Wednesday: Maharashtra Din<br>20/05/24 Monday: Lok Sabha General Elections 2024<br>23/05/24 Thursday: Buddha Pournima<br>17/06/24 Monday: Bakri ID (Id-Uz-Zuha)<br>17/07/24 Wednesday: Moharram<br>15/08/24 Thursday: Independance Day<br>18/09/24 Monday: Id-e-Milad<br>02/10/24 Wednesday: Mahatma Gandhi Jayanti<br>01/11/24 Friday: Diwali Amavasya (Laxmipujan)<br>15/11/24 Friday: Guru Nank Jayanti<br>25/12/24 Wednesday: Christmas Day | |

**UCITS**
**SICAV**

| Fund | Portfolios | Luxembourg Banks | New York Stock Exchange | Hong Kong Banks | |
|---|---|---|---|---|---|
| AB SICAV I | Asia Income Opportunities Portfolio<br>RMB Income Plus Portfolio | 01/01/24 Monday: New Year's Day<br>29/03/24 Friday: Good Friday<br>01/04/24 Monday: Easter Monday<br>01/05/24 Wednesday: Labour Day<br>09/05/24 Thursday: Ascension Day/Europe Day<br>20/05/24 Monday: Whit Monday<br>15/08/24 Thursday: Assumption<br>01/11/24 Friday: All Saints' Day<br>25/12/24 Wednesday: Christmas Day<br>26/12/24 Thursday: St Stephen's Day | 01/01/24 Monday: New Year's Day<br>15/01/24 Monday: Martin Luther King, Jr. Day<br>19/02/24 Monday: Washington's Birthday<br>29/03/24 Friday: Good Friday<br>27/05/24 Monday: Memorial Day<br>19/06/24 Wednesday: Juneteenth National Independence Day<br>04/07/24 Thursday: Independence Day<br>02/09/24 Monday: Labor Day<br>28/11/24 Thursday: Thanksgiving Day<br>25/12/24 Wednesday: Christmas Day | 01/01/24 Monday: New Year's Day<br>12/02/24 Monday: Lunar New Year<br>13/02/24 Tuesday: Lunar New Year<br>29/03/24 Friday: Good Friday<br>01/04/24 Monday: Easter Monday<br>04/04/24 Thursday: Ching Ming Festival<br>01/05/24 Wednesday: Labour Day<br>15/05/24 Wednesday: Buddha's Birthday<br>10/06/24 Monday: Dragon Boat Festival<br>01/07/24 Monday: Establishment Day<br>18/09/24 Wednesday: Mid-Autumn Festival<br>01/10/24 Tuesday: National Day<br>11/10/24 Friday: Chung Yeung Festival<br>25/12/24 Wednesday: Christmas Day<br>26/12/24 Thursday: Christmas Holiday | |
| | Portfolios | Luxembourg Banks | Shanghai Banks and Shenzhen Banks | Hong Kong Banks | |
| | All China Equity Portfolio<br>China A Shares Equity Portfolio<br>China Bond Portfolio<br>China Net Zero Solutions Portfolio | 01/01/24 Monday: New Year's Day<br>29/03/24 Friday: Good Friday<br>01/04/24 Monday: Easter Monday<br>01/05/24 Wednesday: Labour Day<br>09/05/24 Thursday: Ascension Day/Europe Day<br>20/05/24 Monday: Whit Monday<br>15/08/24 Thursday: Assumption<br>01/11/24 Friday: All Saints' Day<br>25/12/24 Wednesday: Christmas Day<br>26/12/24 Thursday: St Stephen's Day | 01/01/24 Monday: New Year's Day<br>12/02/24 Monday: Lunar New Year<br>13/02/24 Tuesday: Lunar New Year<br>14/02/24 Wednesday: Lunar New Year<br>15/02/24 Thursday: Lunar New Year<br>16/02/24 Friday: Lunar New Year<br>04/04/24 Thursday: Ching Ming Festival<br>05/04/24 Friday: Ching Ming Festival<br>01/05/24 Wednesday: Labour Day Holiday<br>02/05/24 Thursday: Labour Day Holiday<br>03/05/24 Friday: Labour Day Holiday<br>10/06/24 Monday: Dragon Boat Festival<br>16/09/24 Monday: Mid-Autumn Festival<br>17/09/24 Tuesday: Mid-Autumn Festival<br>01/10/24 Tuesday: National Day<br>02/10/24 Wednesday: National Day<br>03/10/24 Thursday: National Day<br>04/10/24 Friday: Natinal Day<br>07/10/24 Monday: National Day | 01/01/24 Monday: New Year's Day<br>12/02/24 Monday: Lunar New Year<br>13/02/24 Tuesday: Lunar New Year<br>29/03/24 Friday: Good Friday<br>01/04/24 Monday: Easter Monday<br>04/04/24 Thursday: Ching Ming Festival<br>01/05/24 Wednesday: Labour Day<br>15/05/24 Wednesday: Buddha's Birthday<br>10/06/24 Monday: Dragon Boat Festival<br>01/07/24 Monday: Establishment Day<br>18/09/24 Wednesday: Mid-Autumn Festival<br>01/10/24 Tuesday: National Day<br>11/10/24 Friday: Chung Yeung Festival<br>25/12/24 Wednesday: Christmas Day<br>26/12/24 Thursday: Christmas Holiday | |
| | Portfolios | Luxembourg Banks | New York Stock Exchange | Shanghai Banks and Shenzhen Banks | Hong Kong Banks |
| | China Multi-Asset Portfolio | 01/01/24 Monday: New Year's Day<br>29/03/24 Friday: Good Friday<br>01/04/24 Monday: Easter Monday<br>01/05/24 Wednesday: Labour Day<br>09/05/24 Thursday: Ascension Day/Europe Day<br>20/05/24 Monday: Whit Monday<br>15/08/24 Thursday: Assumption<br>01/11/24 Friday: All Saints' Day<br>25/12/24 Wednesday: Christmas Day<br>26/12/24 Thursday: St Stephen's Day | 01/01/24 Monday: New Year's Day<br>15/01/24 Monday: Martin Luther King, Jr. Day<br>19/02/24 Monday: Washington's Birthday<br>29/03/24 Friday: Good Friday<br>27/05/24 Monday: Memorial Day<br>19/06/24 Wednesday: Juneteenth National Independence Day<br>04/07/24 Thursday: Independence Day<br>02/09/24 Monday: Labor Day<br>28/11/24 Thursday: Thanksgiving Day<br>25/12/24 Wednesday: Christmas Day | 01/01/24 Monday: New Year's Day<br>12/02/24 Monday: Lunar New Year<br>13/02/24 Tuesday: Lunar New Year<br>14/02/24 Wednesday: Lunar New Year<br>15/02/24 Thursday: Lunar New Year<br>16/02/24 Friday: Lunar New Year<br>04/04/24 Thursday: Ching Ming Festival<br>05/04/24 Friday: Ching Ming Festival<br>01/05/24 Wednesday: Labour Day Holiday<br>02/05/24 Thursday: Labour Day Holiday<br>03/05/24 Friday: Labour Day Holiday<br>10/06/24 Monday: Dragon Boat Festival<br>16/09/24 Monday: Mid-Autumn Festival<br>17/09/24 Tuesday: Mid-Autumn Festival<br>01/10/24 Tuesday: National Day<br>02/10/24 Wednesday: National Day<br>03/10/24 Thursday: National Day<br>04/10/24 Friday: Natinal Day<br>07/10/24 Monday: National Day | 01/01/24 Monday: New Year's Day<br>12/02/24 Monday: Lunar New Year<br>13/02/24 Tuesday: Lunar New Year<br>29/03/24 Friday: Good Friday<br>01/04/24 Monday: Easter Monday<br>04/04/24 Thursday: Ching Ming Festival<br>01/05/24 Wednesday: Labour Day<br>15/05/24 Wednesday: Buddha's Birthday<br>10/06/24 Monday: Dragon Boat Festival<br>01/07/24 Monday: Establishment Day<br>18/09/24 Wednesday: Mid-Autumn Festival<br>01/10/24 Tuesday: National Day<br>11/10/24 Friday: Chung Yeung Festival<br>25/12/24 Wednesday: Christmas Day<br>26/12/24 Thursday: Christmas Holiday |

**UCITS**
**SICAV**

| Fund | Portfolios | Luxembourg Banks | New York Stock Exchange | | |
|---|---|---|---|---|---|
| AB SICAV III | Fixed Maturity Bond 2023 Portfolio<br>Fixed Maturity Bond 2025 Portfolio<br>Fixed Maturity Bond 2026 Portfolio | 01/01/24 Monday: New Year's Day<br>29/03/24 Friday: Good Friday<br>01/04/24 Monday: Easter Monday<br>01/05/24 Wednesday: Labour Day<br>09/05/24 Thursday: Ascension Day/Europe Day<br>20/05/24 Monday: Whit Monday<br>15/08/24 Thursday: Assumption<br>01/11/24 Friday: All Saints' Day<br>25/12/24 Wednesday: Christmas Day<br>26/12/24 Thursday: St Stephen's Day | 01/01/24 Monday: New Year's Day<br>15/01/24 Monday: Martin Luther King, Jr. Day<br>19/02/24 Monday: Washington's Birthday<br>29/03/24 Friday: Good Friday<br>27/05/24 Monday: Memorial Day<br>19/06/24 Wednesday: Juneteenth National Independence Day<br>04/07/24 Thursday: Independence Day<br>02/09/24 Monday: Labor Day<br>28/11/24 Thursday: Thanksgiving Day<br>25/12/24 Wednesday: Christmas Day | | |
| | Portfolios | Luxembourg Banks | New York Stock Exchange | Japan Banks | |
| | Dynamic All Market Portfolio | 01/01/24 Monday: New Year's Day<br>29/03/24 Friday: Good Friday<br>01/04/24 Monday: Easter Monday<br>01/05/24 Wednesday: Labour Day<br>09/05/24 Thursday: Ascension Day/Europe Day<br>20/05/24 Monday: Whit Monday<br>15/08/24 Thursday: Assumption<br>01/11/24 Friday: All Saints' Day<br>25/12/24 Wednesday: Christmas Day<br>26/12/24 Thursday: St Stephen's Day | 01/01/24 Monday: New Year's Day<br>15/01/24 Monday: Martin Luther King, Jr. Day<br>19/02/24 Monday: Washington's Birthday<br>29/03/24 Friday: Good Friday<br>27/05/24 Monday: Memorial Day<br>19/06/24 Wednesday: Juneteenth National Independence Day<br>04/07/24 Thursday: Independence Day<br>02/09/24 Monday: Labor Day<br>28/11/24 Thursday: Thanksgiving Day<br>25/12/24 Wednesday: Christmas Day | 01/01/24 Monday: New Year's Day<br>02/01/24 Tuesday: Bank Holiday<br>03/01/24 Wednesday: Bank Holiday<br>08/01/24 Monday: Coming-of-Age Day<br>12/02/24 Monday: National Foundation Day<br>23/02/24 Friday: Emperor's Birthday<br>20/03/24 Wednesday: Vernal Equinox Day<br>29/04/24 Monday: Showa Day<br>03/05/24 Friday: Constitution Memorial Day<br>06/05/24 Monday: Children's Day<br>15/07/24 Monday: Marine Day<br>12/08/24 Monday: Mountain Day<br>16/09/24 Monday: Respect for the Aged Day<br>23/09/24 Monday: Autumnal Equinox Day<br>14/10/24 Monday: Sports Day<br>04/11/24 Monday: Culture Day<br>31/12/24 Tuesday: Bank Holiday | |

**UNIT TRUST**
**OPEN-ENDED**

| Fund | Portfolios | Luxembourg Banks | New York Stock Exchange | Hong Kong Banks | Popular Republic of China Banks |
|---|---|---|---|---|---|
| AB (HK) Unit Trust Series | AB (HK) All Market Income Portfolio<br>AB (HK) American Income Portfolio<br>AB (HK) Asia Income Opportunities Portfolio<br>AB (HK) Emerging Markets Multi-Assets Portfolio<br>AB (HK) European Income Portfolio<br>AB (HK) Global High Yield Portfolio<br>AB (HK) Global Low Volatility Equity Portfolio | 01/01/24 Monday: New Year's Day<br>29/03/24 Friday: Good Friday<br>01/04/24 Monday: Easter Monday<br>01/05/24 Wednesday: Labour Day<br>09/05/24 Thursday: Ascension Day/Europe Day<br>20/05/24 Monday: Whit Monday<br>15/08/24 Thursday: Assumption<br>01/11/24 Friday: All Saints' Day<br>25/12/24 Wednesday: Christmas Day<br>26/12/24 Thursday: St Stephen's Day | 01/01/24 Monday: New Year's Day<br>15/01/24 Monday: Martin Luther King, Jr. Day<br>19/02/24 Monday: Washington's Birthday<br>29/03/24 Friday: Good Friday<br>27/05/24 Monday: Memorial Day<br>19/06/24 Wednesday: Juneteenth National Independence Day<br>04/07/24 Thursday: Independence Day<br>02/09/24 Monday: Labor Day<br>28/11/24 Thursday: Thanksgiving Day<br>25/12/24 Wednesday: Christmas Day | 01/01/24 Monday: New Year's Day<br>12/02/24 Monday: Lunar New Year<br>13/02/24 Tuesday: Lunar New Year<br>29/03/24 Friday: Good Friday<br>01/04/24 Monday: Easter Monday<br>04/04/24 Thursday: Ching Ming Festival<br>01/05/24 Wednesday: Labour Day<br>15/05/24 Wednesday: Buddha's Birthday<br>10/06/24 Monday: Dragon Boat Festival<br>01/07/24 Monday: Establishment Day<br>18/09/24 Wednesday: Mid-Autumn Festival<br>01/10/24 Tuesday: National Day<br>11/10/24 Friday: Chung Yeung Festival<br>25/12/24 Wednesday: Christmas Day<br>26/12/24 Thursday: Christmas Holiday | 01/01/24 Monday: New Year's Day<br>12/02/24 Monday: Lunar New Year<br>13/02/24 Tuesday: Lunar New Year<br>14/02/24 Wednesday: Lunar New Year<br>15/02/24 Thursday: Lunar New Year<br>16/02/24 Friday: Lunar New Year<br>04/04/24 Thursday: Ching Ming Festival<br>05/04/24 Friday: Ching Ming Festival<br>01/05/24 Wednesday: Labour Day Holiday<br>02/05/24 Thursday: Labour Day Holiday<br>03/05/24 Friday: Labour Day Holiday<br>10/06/24 Monday: Dragon Boat Festival<br>16/09/24 Monday: Mid-Autumn Festival<br>17/09/24 Tuesday: Mid-Autumn Festival<br>01/10/24 Tuesday: National Day<br>02/10/24 Wednesday: National Day<br>03/10/24 Thursday: National Day<br>04/10/24 Friday: Natinal Day<br>07/10/24 Monday: National Day |