

MFS Meridian SICAV Funds - Fund and Settlement Holiday Calendar 2024

2024 Holidays	Holiday	Previous Business Day	NAV Release Day
New Years Day (US)	January 1, 2024	December 29, 2023	No NAV Released
Martin L. King Day (US)	January 15, 2024	January 12, 2024	No NAV Released
Presidents' Day (US)	February 19, 2024	February 16, 2024	No NAV Released
Good Friday (LU & US)	March 29, 2024	March 28, 2024	No NAV Released
Easter Monday (LU)	April 1, 2024	March 28, 2024	No NAV Released
Labour Day (LU)	May 1, 2024	April 30, 2024	No NAV Released
Europe Day/ Ascension (LU)	May 9, 2024	May 8, 2024	No NAV Released
Whit Monday (LU)	May 20, 2024	May 17, 2024	No NAV Released
Memorial Day (US)	May 27, 2024	May 24, 2024	No NAV Released
Juneteenth (US)	June 19, 2024	June 18, 2024	No NAV Released
Independence Day (US)	July 4, 2024	July 3, 2024	No NAV Released
Assumption Day (LU)	August 15, 2024	August 14, 2024	No NAV Released
Labor Day (US)	September 2, 2024	August 30, 2024	No NAV Released
All Saints Day (LU)	November 1, 2024	October 31, 2024	No NAV Released
Thanksgiving (US)	November 28, 2024	November 27, 2024	No NAV Released
Christmas Day (LU & US)	December 25, 2024	December 24, 2024	No NAV Released
Boxing Day (LU)	December 26, 2024	December 24, 2024	No NAV Released

USD Non Settlement:

Columbus Day	October 14, 2024
Veterans Day	November 11, 2024

SGD Non Settlement:

Lunar New Year 2	February 12, 2024
Hari Raya Puasa*	April 10, 2024
Vesak Day*	May 22, 2024
Hari Raya Haji*	June 17, 2024
National Day	August 9, 2024
Deepavali*	October 31, 2024

GBP Non Settlement:

Early May Bank Holiday	May 6, 2024
Summer Bank Holiday	August 26, 2024

CHF Non Settlement:

Berchtoldstag	January 2, 2024
National Day	August 1, 2024

JPY Non Settlement:

Bank Holiday 2	January 2, 2024
Bank Holiday 3	January 3, 2024
Coming of Age (Adults') Day	January 8, 2024
National Founding Day OBS	February 12, 2024
Emperor's Birthday	February 23, 2024
Vernal Equinox	March 20, 2024
Showa Day (formerly Greenery Day)	April 29, 2024
Constitution Day	May 3, 2024
Children's Day OBS	May 6, 2024
Marine Day	July 15, 2024
Mountain Day OBS	August 12, 2024
Respect for the Aged Day	September 16, 2024
Autumn Equinox OBS	September 23, 2024
Health-Sports Day	October 14, 2024
Culture Day OBS	November 4, 2024
New Year's Eve	December 31, 2024