

MFS Meridian SICAV Funds - Fund and Settlement Holiday Calendar 2026

2026 Holidays	Holiday	Previous Business Day	NAV Release Day
New Year's Day	January 1, 2026	December 31, 2025	No NAV Released
Good Friday	April 3, 2026	April 2, 2026	No NAV Released
Easter Monday	April 6, 2026	April 2, 2026	No NAV Released
Labour Day	May 1, 2026	April 30, 2026	No NAV Released
Ascension Day	May 14, 2026	May 13, 2026	No NAV Released
Whit Monday	May 25, 2026	May 22, 2026	No NAV Released
National Day	June 23, 2026	June 22, 2026	No NAV Released
Christmas Day	December 25, 2026	December 24, 2026	No NAV Released

USD Non Settlement:

Martin Luther King Day	January 19, 2026
Washington's Birthday	February 16, 2026
Memorial Day	May 25, 2026
Juneteenth	June 19, 2026
Independence Day - Observed	July 3, 2026
Labour Day	September 7, 2026
Columbus Day	October 12, 2026
Veterans' Day	November 11, 2026
Thanksgiving	November 26, 2026

GBP Non Settlement:

Early May Bank Holiday	May 4, 2026
Late May Bank Holiday	May 25, 2026
Summer Bank Holiday	August 31, 2026
Boxing Day - Observed	December 28, 2026

CHF Non Settlement:

Berchtoldstag	January 2, 2026
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SGD Non Settlement:

Lunar New Year 1	February 17, 2026
Lunar New Year 2	February 18, 2026
Hari Raya Puasa*	March 20, 2026
Hari Raya Haji*	May 27, 2026
Vesak Day*	June 1, 2026
National Day - Observed	August 10, 2026
Deepavali*	November 9, 2026

JPY Non Settlement:

Bank Holiday 2	January 2, 2026
Coming of Age (Adults') Day	January 12, 2026
National Founding Day	February 11, 2026
Emperor's Birthday	February 23, 2026
Vernal Equinox	March 20, 2026
Showa Day	April 29, 2026
Greenery Day	May 4, 2026
Children's Day	May 5, 2026
Constitutional Day - Observed	May 6, 2026
Marine Day	July 20, 2026
Mountain Day	August 11, 2026
Respect for the Aged Day	September 21, 2026
Bridge Holiday	September 22, 2026
Autumn Equinox	September 23, 2026
Health-Sports Day	October 12, 2026
Culture Day	November 3, 2026
Labour Thanksgiving Day	November 23, 2026
New Years Eve	December 31, 2026

Note: The Currency holidays have been provided by Bank of America Merrill Lynch as of November 30th, 2025. They may be subject to change.