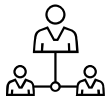


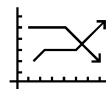
| Date      | Day       | Holiday Event                        | Status                |
|-----------|-----------|--------------------------------------|-----------------------|
| 01-Jan-25 | Wednesday | New Year's Day                       | Market Closed         |
| 20-Jan-25 | Monday    | Martin Luther King, Jr. Day          | Market Closed         |
| 17-Feb-25 | Monday    | Washington's Birthday                | Market Closed         |
| 18-Apr-25 | Friday    | Good Friday                          | Market Closed         |
| 21-Apr-25 | Monday    | Easter                               | Primary Market Closed |
| 26-May-25 | Monday    | Memorial Day                         | Market Closed         |
| 19-Jun-25 | Thursday  | Juneteenth National Independence Day | Market Closed         |
| 04-Jul-25 | Friday    | Independence Day                     | Market Closed         |
| 01-Sep-25 | Monday    | Labor Day                            | Market Closed         |
| 27-Nov-25 | Thursday  | Thanksgiving Day                     | Market Closed         |
| 25-Dec-25 | Thursday  | Christmas Day                        | Market Closed         |
| 26-Dec-25 | Friday    | St. Stephen's Day                    | Primary Market Closed |



**Working Days**  
Monday – Friday



**Creation & Redemption Days**



**Secondary Market Trading Days**



**Valuation Days**  
Monday – Friday

**Note:** The official weekend in US is Saturday and Sunday

Monday – Friday

Monday – Friday

**Note:** The official weekend in US is Saturday and Sunday