



## Baron Capital UCITS ICAV Holiday Schedule

<b>2023</b>	
<b>Holiday</b>	<b>Date</b>
New Year's Day	Monday, January 2
St Bridget's Day	Monday, February 6
St Patrick's Day	Friday, March 17
Good Friday	Friday, April 7
Easter Monday	Monday, April 10
May Day Bank Holiday	Monday, May 1
June Bank Holiday	Monday, June 5
August Bank Holiday	Monday, August 7
October Bank Holiday	Monday, October 30
Bank Holiday	Monday, December 25
Bank Holiday	Tuesday, December 26
Bank Holiday	Wednesday, December 27

<b>2024</b>	
<b>Holiday</b>	<b>Date</b>
New Year's Day	Monday, January 1
St Bridget's Day	Monday, February 5
St Patrick's Day	Monday, March 18
Good Friday	Friday, March 29
Easter Monday	Monday, April 1
May Day Bank Holiday	Monday, May 6
June Bank Holiday	Monday, June 3
August Bank Holiday	Monday, August 5
October Bank Holiday	Monday, October 28
Bank Holiday	Wednesday, December 25
Bank Holiday	Thursday, December 26
Bank Holiday	Friday, December 27