

2022 FTSE Fixed Income Index Profile Fixing Dates

According to the methodology of FTSE Fixed Income indices, index profile fixing dates are set ahead of each month-end to freeze the index constituents for the next monthly rebalance. Index constituents remain the same for the calendar month, and returns are based on the index composition and their beginning of the month market value weights. Please refer to the FTSE Fixed Income Index Guide for additional details.

January 24, 2022	April 21, 2022	July 25, 2022	October 25, 2022
February 18, 2022	May 24, 2022	August 24, 2022	November 22, 2022
March 25, 2022	June 24, 2022	September 26, 2022	December 22, 2022

2022 FTSE World Government Bond Index Markets Holiday Calendar

The calendar below shows the public holidays for the markets that are represented in the FTSE World Government Bond Index. The WGBI markets include Australia, Austria, Belgium, Canada, China, Denmark, Finland, France, Germany, Israel, Ireland, Italy, Japan, Malaysia, Mexico, Netherlands, Norway, Poland, Singapore, Spain, Sweden, United Kingdom, United States.

The details supplied herein are for informational purposes only; however, some holidays, particularly those of a national nature or those which entail government policy concerning holidays occurring on weekends, are subject to change. FTSE Russell is not responsible for any inaccuracies which may occur.

January 3, 2022	New Year's Day Observed	Australia, Canada, China, Japan, United Kingdom
January 6, 2022	Epiphany	Poland, Sweden
January 10, 2022	Adults Day	Japan
January 17, 2022	Martin Luther King's Birthday	United States
January 18, 2022	Thai Poosam	Malaysia
January 26, 2022	Australia Day	Australia
January 31, 2022	Chinese New Year	China

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Index Announcements | May 4, 2022

February 1, 2022	Chinese New Year	China, Singapore
February 1, 2022	Federal Territory Day	Malaysia
February 2, 2022	Chinese New Year	China, Malaysia, Singapore
February 3, 2022	Chinese New Year	China
February 4, 2022	Chinese New Year	China
February 7, 2022	Constitution Day	Mexico
February 11, 2022	National Foundation Day	Japan
February 21, 2022	Family Day	Canada
February 21, 2022	Washington's Birthday	United States
February 23, 2022	Emperor's Birthday	Japan
March 17, 2022	Feast of Purim	Israel
March 21, 2022	Juarez's Birthday	Mexico
March 21, 2022	Vernal Equinox Day	Japan
April 5, 2022	Ching Ming Festival	China
April 14, 2022	Maundy Thursday	Denmark
April 14, 2022	Holy Thursday	Mexico, Norway
April 15, 2022	Good Friday	Australia, Canada, Denmark, Eurozone, Mexico, Norway, Poland, Singapore, Sweden, United Kingdom, United States
April 18, 2022	Easter Monday	Australia, Denmark, Eurozone, Norway, Poland, Sweden, United Kingdom
April 19, 2022	Quran Anniversary Day	Malaysia
April 21, 2022	Last Day of Passover Eve	Israel
April 25, 2022	Anzac Day	Australia
April 29, 2022	Showa Day	Japan
May 2, 2022	Labour Day Observed	China, Malaysia, Singapore
May 2, 2022	May Day	United Kingdom
May 3, 2022	Labor Day Observed	China
May 3, 2022	Constitution Memorial Day	Japan
May 3, 2022	Hari Raya Puasa	Malaysia, Singapore
May 3, 2022	Constitution Day	Poland

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Index Announcements | May 4, 2022

May 4, 2022	Labor Day Observed	China
May 4, 2022	IDF Memorial Day	Israel
May 4, 2022	Greenery Day	Japan
May 4, 2022	Hari Raya Puasa	Malaysia
May 5, 2022	Children's Day	Japan
May 5, 2022	Independence Day	Israel
May 13, 2022	General Prayer Day	Denmark
May 16, 2022	Vesak Day	Malaysia, Singapore
May 17, 2022	Constitution Day	Norway
May 23, 2022	Victoria Day	Canada
May 26, 2022	Ascension Day	Denmark, Norway, Sweden
May 27, 2022	Exchange Holiday	Denmark
May 30, 2022	Memorial Day	United States
June 2, 2022	Spring Bank Holiday	United Kingdom
June 3, 2022	Platinum Jubilee Bank Holiday	United Kingdom
June 3, 2022	Tuen Ng Festival	China
June 5, 2022	Feast of Pentecost	Israel
June 6, 2022	Whit Monday	Denmark, Norway
June 6, 2022	National Day	Sweden
June 6, 2022	Yang Dipertuan Agong's Birthday	Malaysia
June 13, 2022	Queen's Birthday	Australia
June 16, 2022	Corpus Christi	Poland
June 20, 2022	Juneteenth	United States
June 24, 2022	Midsummer's Eve	Sweden
July 1, 2022	Canada Day	Canada
July 4, 2022	Independence Day	United States
July 11, 2022	Hari Raya Haji	Malaysia, Singapore
July 18, 2022	Ocean Day	Japan
August 1, 2022	Civic Holiday	Canada

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August 7, 2022	Fast of Ninth of Ab	Israel
August 9, 2022	National Day	Singapore
August 11, 2022	Mountain Day	Japan
August 15, 2022	Assumption Day	Poland
August 29, 2022	August Bank Holiday	United Kingdom
August 31, 2022	National Day	Malaysia
September 5, 2022	Labor Day	Canada, United States
September 12, 2022	Mid-Autumn Festival	China
September 16, 2022	National Day	Malaysia
September 16, 2022	Independence Day	Mexico
September 19, 2022	Respect for the Aged Day	Japan
September 23, 2022	Autumnal Equinox Day	Japan
September 25, 2022	Jewish New Year's Eve	Israel
September 26, 2022	Jewish New Year	Israel
September 27, 2022	Second Day of the Jewish New Year	Israel
September 30, 2022	National Day for Truth and Reconciliation	Canada
October 3, 2022	National Day	China
October 4, 2022	National Day	China
October 4, 2022	Day of Atonement Eve	Israel
October 5, 2022	National Day	China
October 5, 2022	Day of Atonement	Israel
October 6, 2022	National Day	China
October 7, 2022	National Day	China
October 9, 2022	Eve of Tabernacles	Israel
October 10, 2022	Thanksgiving Day	Canada
October 10, 2022	First Day of Tabernacles	Israel
October 10, 2022	Sports Day	Japan
October 10, 2022	Birthday of Prophet Muhammad	Malaysia

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October 10, 2022	Columbus Day	United States
October 16, 2022	Last Day of Tabernacles Eve	Israel
October 17, 2022	Last Day of Tabernacles	Israel
October 24, 2022	Deepavali	Malaysia, Singapore
November 1, 2022	All Saints Day	Poland
November 2, 2022	All Souls Day	Mexico
November 3, 2022	Culture Day	Japan
November 11, 2022	Remembrance Day	Canada
November 11, 2022	Independence Day	Poland
November 11, 2022	Veterans Day	United States
November 21, 2022	Revolution Day	Mexico
November 23, 2022	Labour Thanksgiving Day	Japan
November 24, 2022	Thanksgiving Day	United States
December 12, 2022	Our Lady of Guadalupe Day	Mexico
December 26, 2022	Christmas Day Observed	Australia, Malaysia, Singapore, United States
December 26, 2022	Boxing Day	Canada, Denmark, Eurozone, Norway, Sweden, United Kingdom
December 26, 2022	St. Stephen's Day	Poland
December 27, 2022	Christmas Day Observed	Canada, United Kingdom
December 27, 2022	Boxing Day Observed	Australia

Please contact us at fi.index@lseg.com to provide feedback and with any comments or questions.

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