



## Baillie Gifford Worldwide Funds holiday calendar

Calendar date		Holiday Name	Calendar Name
03/01/2022	Non-business day	New years day	Ireland mortgages
17/03/2022	Non-business day	St. Patrick's day	Ireland mortgages
18/03/2022	Non-business day	Public holiday	Ireland mortgages
15/04/2022	Non-business day	Good Friday	Ireland mortgages
18/04/2022	Non-business day	Easter Monday	Ireland mortgages
02/05/2022	Non-business day	May day	Ireland mortgages
06/06/2022	Non-business day	June holiday	Ireland mortgages
01/08/2022	Non-business day	August holiday	Ireland mortgages
31/10/2022	Non-business day	October holiday	Ireland mortgages
26/12/2022	Non-business day	St. Stephen's day	Ireland mortgages
27/12/2022	Non-business day	Bank holiday	Ireland mortgages
28/12/2022	Non-business day	Bank holiday	Ireland mortgages