



Baillie Gifford Worldwide Funds holiday calendar

Calendar date		Holiday Name	Calendar Name
26/12/2022	Non-business day	Christmas Day	Ireland mortgages
27/12/2022	Non-business day	St Stephen's Day	Ireland mortgages
28/12/2022	Non-business day	Bank Holiday	Ireland mortgages
02/01/2023	Non-business day	New Year's Day	Ireland mortgages
06/02/2023	Non-business day	St Brigids Day	Ireland mortgages
17/03/2023	Non-business day	St Patrick's Day	Ireland mortgages
07/04/2023	Non-business day	Good Friday	Ireland mortgages
10/04/2023	Non-business day	Easter Monday	Ireland mortgages
01/05/2023	Non-business day	May Day	Ireland mortgages
05/06/2023	Non-business day	June Holiday	Ireland mortgages
07/08/2023	Non-business day	August Holiday	Ireland mortgages
30/10/2023	Non-business day	October Holiday	Ireland mortgages
25/12/2023	Non-business day	Christmas Day	Ireland mortgages
26/12/2023	Non-business day	St Stephen's Day	Ireland mortgages
27/12/2023	Non-business day	Bank Holiday	Ireland mortgages

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