

Trading Calendar

January – December

2026

2026 non-trading days – all Guinness Dublin funds

Date	Weekday
1 st January	Thursday
2 nd February	Monday
17 th March	Tuesday
3 rd April	Friday
6 th April	Monday
4 th May	Monday
25 th May	Monday
1 st June	Monday
3 rd August	Monday
31 st August	Monday
26 th October	Monday
25 th December	Friday
28 th December	Monday
29 th December	Tuesday

2026 additional non-trading days

Guinness China RMB Income Fund & China A Share Fund

(**Red dates** denote dates that apply only to China A Share Fund)

Date	Weekday
2 nd January	Friday
16 th February	Monday
17 th February	Tuesday
18 th February	Wednesday
19 th February	Thursday
20 th February	Friday
23 rd February	Monday
7 th April	Tuesday
1 st May	Friday
5 th May	Tuesday
19 th June	Friday
1st July	Wednesday
25 th September	Friday

1 st October	Thursday
2 nd October	Friday
5 th October	Monday
6 th October	Tuesday
7 th October	Wednesday
19th October	Monday