



## Baron Capital UCITS ICAV Holiday Schedule

2024	
Holiday	Date
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

2025	
Holiday	Date
New Year's Day	Wednesday, January 1
St Bridget's Day	Monday, February 3
St Patrick's Day	Monday, March 17
Good Friday	Friday, April 18
Easter Monday	Monday, April 21
May Day Bank Holiday	Monday, May 5
June Bank Holiday	Monday, June 2
August Bank Holiday	Monday, August 4
October Bank Holiday	Monday, October 27
Bank Holiday	Thursday, December 25
Bank Holiday	Friday, December 26
Bank Holiday	Monday, December 29