Baron Capital UCITS ICAV Holiday Schedule

2026	
Holiday	**Date**
New Year's Day	Thursday, January 1
St Bridget's Day	Monday, February 2
St Patrick's Day	Tuesday, March 17
Good Friday	Friday, April 3
Easter Monday	Monday, April 6
May Day Bank Holiday	Monday, May 4
June Bank Holiday	Monday, June 1
August Bank Holiday	Monday, August 3
October Bank Holiday	Monday, October 26
Bank Holiday	Friday, December 25
Bank Holiday	Monday, December 28
Bank Holiday	Tuesday, December 29

2027	
Holiday	**Date**
New Year's Day	Friday, January 1
St Bridget's Day	Monday, February 1
St Patrick's Day	Wednesday, March 17
Good Friday	Friday, March 26
Easter Monday	Monday, March 29
May Day Bank Holiday	Monday, May 3
June Bank Holiday	Monday, June 7
August Bank Holiday	Monday, August 2
October Bank Holiday	Monday, October 25
Bank Holiday	Monday, December 27
Bank Holiday	Tuesday, December 28
Bank Holiday	Wednesday, December 29