

# Index Announcements

## 2023 FTSE Fixed Income Index Profile Fixing Dates

According to the methodology of FTSE Fixed Income Indexes, index profile fixing dates are set ahead of each month-end to freeze the index constituents for the next monthly rebalance. Index constituents remain the same for the calendar month, and returns are based on the index composition and their beginning of the month market value weights. The fixing dates for 2023 can be found below.

January 24, 2023	April 21, 2023	July 25, 2023	October 25, 2023
February 21, 2023	May 24, 2023	August 24, 2023	November 24, 2023
March 27, 2023	June 26, 2023	September 25, 2023	December 21, 2023

Please refer to the FTSE Fixed Income Index Guide for additional details.

## 2023 FTSE World Government Bond Index Markets Holiday Calendar

The calendar below shows the public holidays for the markets that are represented in the FTSE World Government Bond Index. The WGBI markets include Australia, Canada, China, Denmark, Eurozone (Austria, Belgium, Finland, France, Germany, Ireland, Italy, Netherlands, Spain), Israel, Japan, Malaysia, Mexico, New Zealand, Norway, Poland, Singapore, Sweden, United Kingdom, and United States.

The details supplied herein are for informational purposes only; however, some holidays, particularly those of a national nature or those which entail government policy concerning holidays occurring on weekends, are subject to change. FTSE Russell is not responsible for any inaccuracies which may occur.

January 2, 2023	New Year's Day Observed	Australia, Canada, China, Malaysia, New Zealand, Singapore, United Kingdom, United States
January 2, 2023	Bank Holiday	Japan
January 3, 2023	Bank Holiday	Japan
January 3, 2023	Public Holiday Observed	New Zealand
January 6, 2023	Epiphany	Poland, Sweden
January 9, 2023	Adults Day	Japan
January 16, 2023	Martin Luther King's Birthday	United States
January 23, 2023	Chinese New Year Period	China
January 23, 2023	Chinese New Year Observed	Malaysia, Singapore



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January 24, 2023	Chinese New Year Period	China
January 24, 2023	Second Day of Chinese New Year Observed	Malaysia, Singapore
January 25, 2023	Chinese New Year Holiday Period	China
January 26, 2023	Australia Day	Australia
January 26, 2023	Chinese New Year Holiday Period	China
January 27, 2023	Chinese New Year Holiday Period	China
February 1, 2023	Federal Territory Day	Malaysia
February 6, 2023	Constitution Day	Mexico
February 6, 2023	Thai Poosam	Malaysia
February 6, 2023	Waitangi Day	New Zealand
February 20, 2023	Family Day	Canada
February 20, 2023	Washington's Birthday	United States
February 23, 2023	Emperor's Birthday	Japan
March 7, 2023	Feast of Purim	Israel
March 20, 2023	Juarez's Birthday	Mexico
March 21, 2023	Vernal Equinox Day	Japan
April 5, 2023	Ching Ming Festival	China
April 5, 2023	Eve of Passover	Israel
April 6, 2023	First Day of Passover	Israel
April 6, 2023	Holy Thursday	Mexico, Norway
April 6, 2023	Maundy Thursday	Denmark
April 7, 2023	Good Friday	Australia, Canada, Denmark, Eurozone, Mexico, New Zealand, Norway, Poland, Singapore, Sweden, United Kingdom
April 10, 2023	Easter Monday	Australia, Denmark, Eurozone, New Zealand, Norway, Poland, Sweden, United Kingdom
April 11, 2023	Last Day of Passover Eve	Israel
April 12, 2023	Last Day of Passover	Israel
April 21, 2023	Hari Raya Puasa	Malaysia
April 24, 2023	Hari Raya Puasa	Malaysia
April 25, 2023	Anzac Day	Australia, New Zealand
April 25, 2023	Memorial Day	Israel
April 26, 2023	Independence Day	Israel
May 1, 2023	Labour Day	China, Eurozone, Malaysia, Mexico, Norway, Poland, Singapore, Sweden
May 1, 2023	May Day	United Kingdom
May 2, 2023	Labour Day	China
May 3, 2023	Constitution Day	Poland
May 3, 2023	Constitution Memorial Day	Japan
May 3, 2023	Labour Day	China
May 4, 2023	Greenery Day	Japan
May 4, 2023	Wesak Day	Malaysia
May 5, 2023	Children's Day	Japan

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May 5, 2023	General Prayer Day	Denmark
May 8, 2023	Bank Holiday for King Charles III Coronation	United Kingdom
May 17, 2023	Constitution Day	Norway
May 18, 2023	Ascension Day	Denmark, Norway, Sweden
May 19, 2023	Exchange Holiday	Denmark
May 22, 2023	Victoria Day	Canada
May 25, 2023	Eve of Pentecost	Israel
May 29, 2023	Memorial Day	United States
May 29, 2023	Spring Bank Holiday	United Kingdom
May 29, 2023	Whit Monday	Denmark, Norway
June 2, 2023	Vesak Day	Singapore
June 5, 2023	Constitution Day	Denmark
June 5, 2023	Queen's Birthday	New Zealand
June 5, 2023	Yang Dipertuan Agong's Birthday	Malaysia
June 6, 2023	National Day	Sweden
June 8, 2023	Corpus Christi	Poland
June 12, 2023	Queen's Birthday	Australia
June 19, 2023	Juneteenth	United States
June 22, 2023	Tuen Ng Festival	China
June 23, 2023	Exchange Holiday	China
June 23, 2023	Midsummer's Eve	Sweden
June 29, 2023	Hari Raya Haji	Singapore
June 29, 2023	Hari Raya Qurban	Malaysia
July 3, 2023	Canada Day Observed	Canada
July 4, 2023	Independence Day	United States
July 14, 2023	Matariki	New Zealand
July 17, 2023	Ocean Day	Japan
July 19, 2023	First Day of Muharram	Malaysia
July 27, 2023	Fast Day	Israel
August 7, 2023	Civic Holiday	Canada
August 9, 2023	National Day	Singapore
August 11, 2023	Mountain Day	Japan
August 15, 2023	Assumption Day	Poland
August 28, 2023	August Bank Holiday	United Kingdom
August 31, 2023	National Day	Malaysia
September 4, 2023	Labor Day	Canada, United States
September 17, 2023	Second Day of the Jewish New Year	Israel
September 18, 2023	Respect for the Aged Day	Japan
September 24, 2023	Day of Atonement Eve	Israel
September 25, 2023	Day of Atonement	Israel

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September 28, 2023	Prophet Muhammad's Birthday	Malaysia
September 29, 2023	Mid-Autumn Festival	China
October 2, 2023	National Day	China
October 2, 2023	National Day for Truth and Reconciliation	Canada
October 3, 2023	National Day	China
October 4, 2023	National Day	China
October 5, 2023	National Day	China
October 6, 2023	National Day	China
October 9, 2023	Columbus Day	United States
October 9, 2023	Sports Day	Japan
October 9, 2023	Thanksgiving Day	Canada
October 23, 2023	Labour Day	New Zealand
October 31, 2023	Municipal Council Elections	Israel
November 1, 2023	All Saints Day	Poland
November 2, 2023	All Souls Day	Mexico
November 3, 2023	Culture Day	Japan
November 13, 2023	Deepavali Observed	Malaysia, Singapore
November 13, 2023	Remembrance Day Observed	Canada
November 20, 2023	Revolution Day	Mexico
November 23, 2023	Labour Thanksgiving Day	Japan
November 23, 2023	Thanksgiving Day	United States
December 12, 2023	Our Lady of Guadalupe Day	Mexico
December 25, 2023	Christmas Day	Australia, Canada, Denmark, Eurozone, Malaysia, Mexico, New Zealand, Norway, Poland, Singapore, Sweden, United Kingdom, United States
December 26, 2023	Boxing Day	Australia, Canada, Denmark, Eurozone, New Zealand, Norway, Sweden, United Kingdom
December 26, 2023	St. Stephen's Day	Poland

Please contact us at [fi.index@lseg.com](mailto:fi.index@lseg.com) if you have any questions.

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