

LCBO

Financial Reporting Period Calendar
April 1, 2026 - March 31, 2027

F I R S T Q U A R T E R	April 2026							Wk # Selling Days	23		
	Sun	Mon	Tue	Wed	Thu	Fri	Sat				
				1	2	3	4				
	5	6	7	8	9	10	11				
	12	13	14	15	16	17	18				
	19	20	21	22	23	24	25				
	26	27	28	29	30						
	May 2026							Wk # Selling Days	27		
	Sun	Mon	Tue	Wed	Thu	Fri	Sat				
						1	2				
3	4	5	6	7	8	9					
10	11	12	13	14	15	16					
17	18	19	20	21	22	23					
24	25	26	27	28	29	20					
31											
June 2026							Wk # Selling Days			28	
Sun	Mon	Tue	Wed	Thu	Fri	Sat					
	1	2	3	4	5	6					
7	8	9	10	11	12	13					
14	15	16	17	18	19	20					
21	22	23	24	25	26	27					
28	29	30									
S E C O N D Q U A R T E R	July 2026							Wk # Selling Days	27		
	Sun	Mon	Tue	Wed	Thu	Fri	Sat				
				1	2	3	4				
	5	6	7	8	9	10	11				
	12	13	14	15	16	17	18				
	19	20	21	22	23	24	25				
	26	27	28	29	30	31					
	August 2026									Wk # Selling Days	28
	Sun	Mon	Tue	Wed	Thu	Fri	Sat				
							1				
2	3	4	5	6	7	8					
9	10	11	12	13	14	15					
16	17	18	19	20	21	22					
23	24	25	26	27	28	29					
30	31										
September 2026							Wk # Selling Days	27			
Sun	Mon	Tue	Wed	Thu	Fri	Sat					
		1	2	3	4	5					
6	7	8	9	10	11	12					
13	14	15	16	17	18	19					
20	21	22	23	24	25	26					
27	28	29	30								
T H I R D Q U A R T E R	October 2026							Wk # Selling Days	28		
	Sun	Mon	Tue	Wed	Thu	Fri	Sat				
					1	2	3				
	4	5	6	7	8	9	10				
	11	12	13	14	15	16	17				
	18	19	20	21	22	23	24				
	25	26	27	28	29	30	31				
	November 2026							Wk # Selling Days	28		
	Sun	Mon	Tue	Wed	Thu	Fri	Sat				
	1	2	3	4	5	6	7				
8	9	10	11	12	13	14					
15	16	17	18	19	20	21					
22	23	24	25	26	27	28					
29	30										
December 2026							Wk # Selling Days	26			
Sun	Mon	Tue	Wed	Thu	Fri	Sat					
		1	2	3	4	5					
6	7	8	9	10	11	12					
13	14	15	16	17	18	19					
20	21	22	23	24	25	26					
27	28	29	30	31							
F O U R T H Q U A R T E R	January 2027							Wk # Selling Days	28		
	Sun	Mon	Tue	Wed	Thu	Fri	Sat				
						1	2				
	3	4	5	6	7	8	9				
	10	11	12	13	14	15	16				
	17	18	19	20	21	22	23				
	24	25	26	27	28	29	30				
	31										
	February 2027							Wk # Selling Days	27		
	Sun	Mon	Tue	Wed	Thu	Fri	Sat				
	1	2	3	4	5	6					
7	8	9	10	11	12	13					
14	15	16	17	18	19	20					
21	22	23	24	25	26	27					
28											
March 2027							Wk # Selling Days	30			
Sun	Mon	Tue	Wed	Thu	Fri	Sat					
	1	2	3	4	5	6					
7	8	9	10	11	12	13					
14	15	16	17	18	19	20					
21	22	23	24	25	26	27					
28	29	30	31								


Total Selling Days - 354 Payroll dates		
April 3	Good Friday	Offices and Stores are closed
April 5	Easter Sunday	Offices and Stores are closed
April 6	Easter Monday	Offices are closed; Selected stores are open
May 18	Victoria Day	Offices and Stores are closed
July 1	Canada Day	Offices and Stores are closed
August 3	Civic Holiday	Offices are closed; Selected stores are open
September 7	Labour Day	Offices and Stores are closed
September 30	National Day for Truth and Reconciliation	Offices are closed; Stores open at noon
October 12	Thanksgiving Day	Offices and Stores are closed
November 11	Remembrance Day	Offices are closed; Stores open at noon
December 25	Christmas Day	Offices and Stores are closed
December 26	Boxing Day	Offices are closed; Selected stores are open
December 28		Offices are closed; Stores are open
January 1	New Year's Day	Offices and Stores are closed
February 15	Family Day	Offices and Stores are closed
March 26	Good Friday	Offices and Stores are closed
March 28	Easter Sunday	Offices and Stores are closed
March 29	Easter Monday	Offices are closed; Selected stores are open
Other Dates:		
	Mother's Day	Sun. May 10, 2026
	FIFA World Cup	Thu. June 11, 2026 - Sun. July 19, 2026
	Father's Day	Sun. June 21, 2026
	Super Bowl	Sun. February 14, 2027
	Valentine's Day	Sun. February 14, 2027
	St. Patrick's Day	Wed. March 17, 2027

Financial Reporting Period Calendar

April 1, 2025 - March 31, 2026

THIRD QUARTER	October 2025							Wk #
	Sun	Mon	Tue	Wed	Thu	Fri	Sat	
				1	2	3	4	27
	5	6	7	8	9	10	11	28
	12	13	14	15	16	17	18	29
	19	20	21	22	23	24	25	30
	26	27	28	29	30	31		31
	November 2025							Wk #
Sun	Mon	Tue	Wed	Thu	Fri	Sat		
						1	31	
2	3	4	5	6	7	8	32	
9	10	11	12	13	14	15	33	
16	17	18	19	20	21	22	34	
23	24	25	26	27	28	29	35	
30							36	
December 2025							Wk #	
Sun	Mon	Tue	Wed	Thu	Fri	Sat		
	1	2	3	4	5	6	36	
7	8	9	10	11	12	13	37	
14	15	16	17	18	19	20	38	
21	22	23	24	25	26	27	39	
28	29	30	31				40	
January 2026							Wk #	
Sun	Mon	Tue	Wed	Thu	Fri	Sat		
				1	2	3	40	
4	5	6	7	8	9	10	41	
11	12	13	14	15	16	17	42	
18	19	20	21	22	23	24	43	
25	26	27	28	29	30	31	44	
February 2026							Wk #	
Sun	Mon	Tue	Wed	Thu	Fri	Sat		
1	2	3	4	5	6	7	45	
8	9	10	11	12	13	14	46	
15	16	17	18	19	20	21	47	
22	23	24	25	26	27	28	48	
March 2026							Wk #	
Sun	Mon	Tue	Wed	Thu	Fri	Sat		
1	2	3	4	5	6	7	49	
8	9	10	11	12	13	14	50	
15	16	17	18	19	20	21	51	
22	23	24	25	26	27	28	52	
29	30	31					53	
FOURTH QUARTER								

Good Friday	Offices and Stores are closed
Easter Sunday	Offices and Stores are closed
Easter Monday	Offices are closed; Selected Stores are open
Victoria Day	Offices and Stores are closed
Canada Day	Offices and Stores are closed
Civic Holiday	Offices are closed; Selected Stores are open
Labour Day	Offices and Stores are closed
Thanksgiving Day	Offices and Stores are closed
Remembrance Day	Offices are closed; Stores open at noon
Christmas Day	Offices and Stores are closed
Boxing Day	Offices are closed; Selected Stores are open
New Year's Day	Offices and Stores are closed
Family Day	Offices and Stores are closed

Total Selling Days - 356  Payroll dates	
National Day for Truth and Reconciliation	Tue. September 30, 2025
Mother's Day	Sun. May 11, 2025
Father's Day	Sun. June 15, 2025
Super Bowl	Sun. February 8, 2026
Valentine's Day	Sat. February 14, 2026
St. Patrick's Day	Tue. March 17, 2026