

Malta Stock Exchange plc

EURO TRADING & SETTLEMENT CALENDAR - 2017

TRADING DATES		SETTLEMENT DATES	
Monday 02 January 2017		No Trading	
Tuesday	03 January 2017	Thursday	05 January 2017
Wednesday	04 January 2017	Friday	06 January 2017
Thursday	05 January 2017	Monday	09 January 2017
Friday	06 January 2017	Tuesday	10 January 2017
Monday	09 January 2017	Wednesday	11 January 2017
Tuesday	10 January 2017	Thursday	12 January 2017
Wednesday	11 January 2017	Friday	13 January 2017
Thursday	12 January 2017	Monday	16 January 2017
Friday	13 January 2017	Tuesday	17 January 2017
Monday	16 January 2017	Wednesday	18 January 2017
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Tuesday	07 February 2017	Thursday	09 February 2017
Wednesday	08 February 2017	Monday	13 February 2017
Thursday	09 February 2017	Tuesday	14 February 2017
Friday	10 February 2017	No	Trading
Monday	13 February 2017	Wednesday	15 February 2017
Tuesday	14 February 2017	Thursday	16 February 2017
Wednesday	15 February 2017	Friday	17 February 2017
Thursday	16 February 2017	Monday	20 February 2017
Friday	17 February 2017	Tuesday	21 February 2017

TRADING DATES		SETTLEMENT DATES	
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Friday	14 April 2017		Trading
Monday	17 April 2017	No	Trading
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TRADING DATES		SETTLEMENT DATES	
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TRADING DATES		SETTLEMENT DATES	
Monday	26 June 2017	Wednesday	28 June 2017
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Thursday	29 June 2017	-	Trading
Friday	30 June 2017	Tuesday	04 July 2017
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TRADING DATES		SETTLEMENT DATES	
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Friday	08 September 2017	No	Trading
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TRADING DATES		SETTLEMENT DATES	
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Tuesday	26 December 2017	No	Trading
Wednesday	27 December 2017	Friday	29 December 2017
Thursday	28 December 2017	Wednesday	03 January 2018
	29 December 2017	Thursday	04 January 2018

TRADING DATES	SETTLEMENT DATES	
Non Settlement Day	s for Euro Securities	
02.01.2017 *	MSE Holiday	
10.02.2017	Feast of St. Paul's Shipwreck	
19.03.2017	Feast of St. Joseph	
31.03.2017	Freedom Day	
14.04.2017 *	Good Friday	
17.04.2017 *	Easter Monday	
01.05.2017 *	Workers' Day	
07.06.2017	Sette Giugno	
29.06.2017	Feast of St. Peter and St. Paul	
15.08.2017	Feast of the Assumption	
08.09.2017	Feast of Our Lady of Victories	
21.09.2017	Independence Day	
08.12.2017	Feast of the Immaculate Conception	
13.12.2017	Republic Day	
25.12.2017 *	Christmas Day	
26.12.2017 *	Boxing Day	

 $\label{eq:main_problem} \begin{tabular}{ll} MaltaClear is open for settlement on each business day except Target2 Holidays. Target2 Holidays are the Non Settlement Days marked with an *. \end{tabular}$



Malta Stock Exchange plc

USD TRADING & SETTLEMENT CALENDAR - 2017

TRADII	TRADING DATES		MENT DATES
Monday 	02 January 2017		Trading
Tuesday	03 January 2017	Thursday	05 January 2017
Wednesday	04 January 2017	Friday	06 January 2017
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TRADII	NG DATES	SETTLEMENT DATES			
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TRADING DATES		SETTLEMENT DATES	
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TRADIN	NG DATES	SETT	LEMENT DATES
Monday	26 June 2017	Wednesday	28 June 2017
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Thursday	29 June 2017		No Trading
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TRAD	ING DATES	SETTEET	WENT DATES	
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TRADING DATES SETTLEMENT DATES

Non Settlement Days for USD Securities

02.01.2017 *	MSE Holiday
16.01.2017	Birthday of Martin Luther King Jr
20.01.2017	Inauguration Day
10.02.2017	Feast of St. Paul's Shipwreck
20.02.2017	Washington's Birthday
19.03.2017	Feast of St. Joseph
31.03.2017	Freedom Day
14.04.2017	Good Friday
17.04.2017 *	Easter Monday
01.05.2017 *	Workers' Day
29.05.2017	Memorial Day
07.06.2017	Sette Giugno
29.06.2017	Feast of St. Peter and St. Paul
04.07.2017	Independence Day
15.08.2017	Feast of the Assumption
04.09.2017	Labor Day
08.09.2017	Feast of Our Lady of Victories
21.09.2017	Independence Day
09.10.2017	Columbus Day
10.11.2017	Closed for Veterans Day
11.11.2017	Veterans Day
23.11.2017	Thanksgiving Day
08.12.2017	Feast of the Immaculate Conception
13.12.2017	Republic Day
25.12.2017 *	Christmas Day
26.12.2017 *	Boxing Day

 $\label{lem:maltaClear} \mbox{MaltaClear is open for settlement on each business day except Target2 Holidays. Target2 \\ \mbox{Holidays are the Non Settlement Days marked with an *}.$



Malta Stock Exchange plc

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Monday	20 February 2017	Wednesday	22 February 2017
Tuesday	21 February 2017	Thursday	23 February 2017
Wednesday	22 February 2017	Friday	24 February 2017
Thursday	23 February 2017	Monday	27 February 2017
Friday	24 February 2017	Tuesday	28 February 2017
Monday	27 February 2017	Wednesday	01 March 2017
Tuesday	28 February 2017	Thursday	02 March 2017
Wednesday	01 March 2017	Friday	03 March 2017
Thursday	02 March 2017	Monday	06 March 2017
Friday	03 March 2017	Tuesday	07 March 2017
Monday	06 March 2017	Wednesday	08 March 2017
Tuesday	07 March 2017	Thursday	09 March 2017
Wednesday	08 March 2017	Friday	10 March 2017
Thursday	09 March 2017	Monday	13 March 2017
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Thursday	16 March 2017	Monday	20 March 2017
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Wednesday	29 March 2017	Monday	03 April 2017
Thursday	30 March 2017	Tuesday	04 April 2017
Friday	31 March 2017	No Trad	ing
Monday	03 April 2017	Wednesday	05 April 2017
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Monday	10 April 2017	Wednesday	12 April 2017
Tuesday	11 April 2017	Thursday	13 April 2017
Wednesday	12 April 2017	Tuesday	18 April 2017
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Friday	14 April 2017	No Trad	· ·
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Monday	17 April 2017	No Trad	ing
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Wednesday	19 April 2017	Friday	21 April 2017
Thursday	20 April 2017	Monday	24 April 2017
Friday	21 April 2017	Tuesday	25 April 2017

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Monday	24 April 2017	Wednesday	26 April 2017
Tuesday	25 April 2017	Thursday	27 April 2017
Wednesday	26 April 2017	Friday	28 April 2017
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Non Settlement Days for GBP Securities

02.01.2017 *	MSE Holiday
10.02.2017	Feast of St. Paul's Shipwreck
19.03.2017	Feast of St. Joseph
31.03.2017	Freedom Day
14.04.2017 *	Good Friday
17.04.2017 *	Easter Monday
01.05.2017 *	Workers' Day
29.05.2017	Spring Bank Holiday
07.06.2017	Sette Giugno
29.06.2017	Feast of St. Peter and St. Paul
15.08.2017	Feast of the Assumption
28.08.2017	Summer Bank Holiday
08.09.2017	Feast of Our Lady of Victories
21.09.2017	Independence Day
08.12.2017	Feast of the Immaculate Conception
13.12.2017	Republic Day
25.12.2017 *	Christmas Day
26.12.2017 *	Boxing Day

MaltaClear is open for settlement on each business day except Target2 Holidays. Target2 Holidays are the Non Settlement Days marked with an *.