



# 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
Tuesday	17 January 2017	Thursday	19 January 2017
Wednesday	18 January 2017	Friday	20 January 2017
Thursday	19 January 2017	Monday	23 January 2017
Friday	20 January 2017	Tuesday	24 January 2017
Monday	23 January 2017	Wednesday	25 January 2017
Tuesday	24 January 2017	Thursday	26 January 2017
Wednesday	25 January 2017	Friday	27 January 2017
Thursday	26 January 2017	Monday	30 January 2017
Friday	27 January 2017	Tuesday	31 January 2017
Monday	30 January 2017	Wednesday	01 February 2017
Tuesday	31 January 2017	Thursday	02 February 2017
Wednesday	01 February 2017	Friday	03 February 2017
Thursday	02 February 2017	Monday	06 February 2017
Friday	03 February 2017	Tuesday	07 February 2017
Monday	06 February 2017	Wednesday	08 February 2017
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	
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
Friday	10 March 2017	Tuesday	14 March 2017
Monday	13 March 2017	Wednesday	15 March 2017
Tuesday	14 March 2017	Thursday	16 March 2017
Wednesday	15 March 2017	Friday	17 March 2017
Thursday	16 March 2017	Monday	20 March 2017
Friday	17 March 2017	Tuesday	21 March 2017
Monday	20 March 2017	Wednesday	22 March 2017
Tuesday	21 March 2017	Thursday	23 March 2017
Wednesday	22 March 2017	Friday	24 March 2017
Thursday	23 March 2017	Monday	27 March 2017
Friday	24 March 2017	Tuesday	28 March 2017
Monday	27 March 2017	Wednesday	29 March 2017
Tuesday	28 March 2017	Thursday	30 March 2017
Wednesday	29 March 2017	Monday	03 April 2017
Thursday	30 March 2017	Tuesday	04 April 2017
Friday	31 March 2017	No Trading	
Monday	03 April 2017	Wednesday	05 April 2017
Tuesday	04 April 2017	Thursday	06 April 2017
Wednesday	05 April 2017	Friday	07 April 2017
Thursday	06 April 2017	Monday	10 April 2017
Friday	07 April 2017	Tuesday	11 April 2017
Monday	10 April 2017	Wednesday	12 April 2017
Tuesday	11 April 2017	Thursday	13 April 2017
Wednesday	12 April 2017	Tuesday	18 April 2017
Thursday	13 April 2017	Wednesday	19 April 2017
Friday	14 April 2017	No Trading	
Monday	17 April 2017	No Trading	
Tuesday	18 April 2017	Thursday	20 April 2017
Wednesday	19 April 2017	Friday	21 April 2017
Thursday	20 April 2017	Monday	24 April 2017
Friday	21 April 2017	Tuesday	25 April 2017

TRADING DATES		SETTLEMENT DATES	
Monday	24 April 2017	Wednesday	26 April 2017
Tuesday	25 April 2017	Thursday	27 April 2017
Wednesday	26 April 2017	Friday	28 April 2017
Thursday	27 April 2017	Tuesday	02 May 2017
Friday	28 April 2017	Wednesday	03 May 2017
Monday	01 May 2017	No Trading	
Tuesday	02 May 2017	Thursday	04 May 2017
Wednesday	03 May 2017	Friday	05 May 2017
Thursday	04 May 2017	Monday	08 May 2017
Friday	05 May 2017	Tuesday	09 May 2017
Monday	08 May 2017	Wednesday	10 May 2017
Tuesday	09 May 2017	Thursday	11 May 2017
Wednesday	10 May 2017	Friday	12 May 2017
Thursday	11 May 2017	Monday	15 May 2017
Friday	12 May 2017	Tuesday	16 May 2017
Monday	15 May 2017	Wednesday	17 May 2017
Tuesday	16 May 2017	Thursday	18 May 2017
Wednesday	17 May 2017	Friday	19 May 2017
Thursday	18 May 2017	Monday	22 May 2017
Friday	19 May 2017	Tuesday	23 May 2017
Monday	22 May 2017	Wednesday	24 May 2017
Tuesday	23 May 2017	Thursday	25 May 2017
Wednesday	24 May 2017	Friday	26 May 2017
Thursday	25 May 2017	Monday	29 May 2017
Friday	26 May 2017	Tuesday	30 May 2017
Monday	29 May 2017	Wednesday	31 May 2017
Tuesday	30 May 2017	Thursday	01 June 2017
Wednesday	31 May 2017	Friday	02 June 2017
Thursday	01 June 2017	Monday	05 June 2017
Friday	02 June 2017	Tuesday	06 June 2017
Monday	05 June 2017	Thursday	08 June 2017
Tuesday	06 June 2017	Friday	09 June 2017
Wednesday	07 June 2017	No Trading	
Thursday	08 June 2017	Monday	12 June 2017
Friday	09 June 2017	Tuesday	13 June 2017
Monday	12 June 2017	Wednesday	14 June 2017
Tuesday	13 June 2017	Thursday	15 June 2017
Wednesday	14 June 2017	Friday	16 June 2017
Thursday	15 June 2017	Monday	19 June 2017
Friday	16 June 2017	Tuesday	20 June 2017
Monday	19 June 2017	Wednesday	21 June 2017
Tuesday	20 June 2017	Thursday	22 June 2017
Wednesday	21 June 2017	Friday	23 June 2017
Thursday	22 June 2017	Monday	26 June 2017
Friday	23 June 2017	Tuesday	27 June 2017

TRADING DATES		SETTLEMENT DATES	
Monday	26 June 2017	Wednesday	28 June 2017
Tuesday	27 June 2017	Friday	30 June 2017
Wednesday	28 June 2017	Monday	03 July 2017
Thursday	29 June 2017	No Trading	
Friday	30 June 2017	Tuesday	04 July 2017
Monday	03 July 2017	Wednesday	05 July 2017
Tuesday	04 July 2017	Thursday	06 July 2017
Wednesday	05 July 2017	Friday	07 July 2017
Thursday	06 July 2017	Monday	10 July 2017
Friday	07 July 2017	Tuesday	11 July 2017
Monday	10 July 2017	Wednesday	12 July 2017
Tuesday	11 July 2017	Thursday	13 July 2017
Wednesday	12 July 2017	Friday	14 July 2017
Thursday	13 July 2017	Monday	17 July 2017
Friday	14 July 2017	Tuesday	18 July 2017
Monday	17 July 2017	Wednesday	19 July 2017
Tuesday	18 July 2017	Thursday	20 July 2017
Wednesday	19 July 2017	Friday	21 July 2017
Thursday	20 July 2017	Monday	24 July 2017
Friday	21 July 2017	Tuesday	25 July 2017
Monday	24 July 2017	Wednesday	26 July 2017
Tuesday	25 July 2017	Thursday	27 July 2017
Wednesday	26 July 2017	Friday	28 July 2017
Thursday	27 July 2017	Monday	31 July 2017
Friday	28 July 2017	Tuesday	01 August 2017
Monday	31 July 2017	Wednesday	02 August 2017
Tuesday	01 August 2017	Thursday	03 August 2017
Wednesday	02 August 2017	Friday	04 August 2017
Thursday	03 August 2017	Monday	07 August 2017
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Monday	07 August 2017	Wednesday	09 August 2017
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Tuesday	15 August 2017	No Trading	
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Thursday	17 August 2017	Monday	21 August 2017
Friday	18 August 2017	Tuesday	22 August 2017
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Tuesday	22 August 2017	Thursday	24 August 2017
Wednesday	23 August 2017	Friday	25 August 2017
Thursday	24 August 2017	Monday	28 August 2017
Friday	25 August 2017	Tuesday	29 August 2017

TRADING DATES		SETTLEMENT DATES	
Monday	28 August 2017	Wednesday	30 August 2017
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Friday	29 September 2017	Tuesday	03 October 2017
Monday	02 October 2017	Wednesday	04 October 2017
Tuesday	03 October 2017	Thursday	05 October 2017
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Tuesday	17 October 2017	Thursday	19 October 2017
Wednesday	18 October 2017	Friday	20 October 2017
Thursday	19 October 2017	Monday	23 October 2017
Friday	20 October 2017	Tuesday	24 October 2017
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Tuesday	24 October 2017	Thursday	26 October 2017
Wednesday	25 October 2017	Friday	27 October 2017
Thursday	26 October 2017	Monday	30 October 2017
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TRADING DATES		SETTLEMENT DATES	
Monday	30 October 2017	Wednesday	01 November 2017
Tuesday	31 October 2017	Thursday	02 November 2017
Wednesday	01 November 2017	Friday	03 November 2017
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Friday	22 December 2017	Thursday	28 December 2017
Monday	25 December 2017	No Trading	
Tuesday	26 December 2017	No Trading	
Wednesday	27 December 2017	Friday	29 December 2017
Thursday	28 December 2017	Wednesday	03 January 2018
Friday	29 December 2017	Thursday	04 January 2018

TRADING DATES	SETTLEMENT DATES
<b><u>Non Settlement Days for Euro Securities</u></b>	
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

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



# Malta Stock Exchange plc

## USD 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
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Friday	06 January 2017	Tuesday	10 January 2017
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Thursday	16 February 2017	Tuesday	21 February 2017
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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
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Monday	27 February 2017	Wednesday	01 March 2017
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Friday	10 March 2017	Tuesday	14 March 2017
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Friday	17 March 2017	Tuesday	21 March 2017
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Thursday	23 March 2017	Monday	27 March 2017
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Thursday	13 April 2017	Wednesday	19 April 2017
Friday	14 April 2017	No Trading	
Monday	17 April 2017	No Trading	
Tuesday	18 April 2017	Thursday	20 April 2017
Wednesday	19 April 2017	Friday	21 April 2017
Thursday	20 April 2017	Monday	24 April 2017
Friday	21 April 2017	Tuesday	25 April 2017

TRADING DATES		SETTLEMENT DATES	
Monday	24 April 2017	Wednesday	26 April 2017
Tuesday	25 April 2017	Thursday	27 April 2017
Wednesday	26 April 2017	Friday	28 April 2017
Thursday	27 April 2017	Tuesday	02 May 2017
Friday	28 April 2017	Wednesday	03 May 2017
Monday	01 May 2017	No Trading	
Tuesday	02 May 2017	Thursday	04 May 2017
Wednesday	03 May 2017	Friday	05 May 2017
Thursday	04 May 2017	Monday	08 May 2017
Friday	05 May 2017	Tuesday	09 May 2017
Monday	08 May 2017	Wednesday	10 May 2017
Tuesday	09 May 2017	Thursday	11 May 2017
Wednesday	10 May 2017	Friday	12 May 2017
Thursday	11 May 2017	Monday	15 May 2017
Friday	12 May 2017	Tuesday	16 May 2017
Monday	15 May 2017	Wednesday	17 May 2017
Tuesday	16 May 2017	Thursday	18 May 2017
Wednesday	17 May 2017	Friday	19 May 2017
Thursday	18 May 2017	Monday	22 May 2017
Friday	19 May 2017	Tuesday	23 May 2017
Monday	22 May 2017	Wednesday	24 May 2017
Tuesday	23 May 2017	Thursday	25 May 2017
Wednesday	24 May 2017	Friday	26 May 2017
Thursday	25 May 2017	Tuesday	30 May 2017
Friday	26 May 2017	Wednesday	31 May 2017
Monday	29 May 2017	Wednesday	31 May 2017
Tuesday	30 May 2017	Thursday	01 June 2017
Wednesday	31 May 2017	Friday	02 June 2017
Thursday	01 June 2017	Monday	05 June 2017
Friday	02 June 2017	Tuesday	06 June 2017
Monday	05 June 2017	Thursday	08 June 2017
Tuesday	06 June 2017	Friday	09 June 2017
Wednesday	07 June 2017	No Trading	
Thursday	08 June 2017	Monday	12 June 2017
Friday	09 June 2017	Tuesday	13 June 2017
Monday	12 June 2017	Wednesday	14 June 2017
Tuesday	13 June 2017	Thursday	15 June 2017
Wednesday	14 June 2017	Friday	16 June 2017
Thursday	15 June 2017	Monday	19 June 2017
Friday	16 June 2017	Tuesday	20 June 2017
Monday	19 June 2017	Wednesday	21 June 2017
Tuesday	20 June 2017	Thursday	22 June 2017
Wednesday	21 June 2017	Friday	23 June 2017
Thursday	22 June 2017	Monday	26 June 2017
Friday	23 June 2017	Tuesday	27 June 2017

TRADING DATES		SETTLEMENT DATES	
Monday	26 June 2017	Wednesday	28 June 2017
Tuesday	27 June 2017	Friday	30 June 2017
Wednesday	28 June 2017	Monday	03 July 2017
Thursday	29 June 2017	No Trading	
Friday	30 June 2017	Wednesday	05 July 2017
Monday	03 July 2017	Thursday	06 July 2017
Tuesday	04 July 2017	Thursday	06 July 2017
Wednesday	05 July 2017	Friday	07 July 2017
Thursday	06 July 2017	Monday	10 July 2017
Friday	07 July 2017	Tuesday	11 July 2017
Monday	10 July 2017	Wednesday	12 July 2017
Tuesday	11 July 2017	Thursday	13 July 2017
Wednesday	12 July 2017	Friday	14 July 2017
Thursday	13 July 2017	Monday	17 July 2017
Friday	14 July 2017	Tuesday	18 July 2017
Monday	17 July 2017	Wednesday	19 July 2017
Tuesday	18 July 2017	Thursday	20 July 2017
Wednesday	19 July 2017	Friday	21 July 2017
Thursday	20 July 2017	Monday	24 July 2017
Friday	21 July 2017	Tuesday	25 July 2017
Monday	24 July 2017	Wednesday	26 July 2017
Tuesday	25 July 2017	Thursday	27 July 2017
Wednesday	26 July 2017	Friday	28 July 2017
Thursday	27 July 2017	Monday	31 July 2017
Friday	28 July 2017	Tuesday	01 August 2017
Monday	31 July 2017	Wednesday	02 August 2017
Tuesday	01 August 2017	Thursday	03 August 2017
Wednesday	02 August 2017	Friday	04 August 2017
Thursday	03 August 2017	Monday	07 August 2017
Friday	04 August 2017	Tuesday	08 August 2017
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Wednesday	09 August 2017	Friday	11 August 2017
Thursday	10 August 2017	Monday	14 August 2017
Friday	11 August 2017	Wednesday	16 August 2017
Monday	14 August 2017	Thursday	17 August 2017
Tuesday	15 August 2017	No Trading	
Wednesday	16 August 2017	Friday	18 August 2017
Thursday	17 August 2017	Monday	21 August 2017
Friday	18 August 2017	Tuesday	22 August 2017
Monday	21 August 2017	Wednesday	23 August 2017
Tuesday	22 August 2017	Thursday	24 August 2017
Wednesday	23 August 2017	Friday	25 August 2017
Thursday	24 August 2017	Monday	28 August 2017
Friday	25 August 2017	Tuesday	29 August 2017

TRADING DATES		SETTLEMENT DATES	
Monday	28 August 2017	Wednesday	30 August 2017
Tuesday	29 August 2017	Thursday	31 August 2017
Wednesday	30 August 2017	Friday	01 September 2017
Thursday	31 August 2017	Tuesday	05 September 2017
Friday	01 September 2017	Wednesday	06 September 2017
Monday	04 September 2017	Wednesday	06 September 2017
Tuesday	05 September 2017	Thursday	07 September 2017
Wednesday	06 September 2017	Monday	11 September 2017
Thursday	07 September 2017	Tuesday	12 September 2017
Friday	08 September 2017	No Trading	
Monday	11 September 2017	Wednesday	13 September 2017
Tuesday	12 September 2017	Thursday	14 September 2017
Wednesday	13 September 2017	Friday	15 September 2017
Thursday	14 September 2017	Monday	18 September 2017
Friday	15 September 2017	Tuesday	19 September 2017
Monday	18 September 2017	Wednesday	20 September 2017
Tuesday	19 September 2017	Friday	22 September 2017
Wednesday	20 September 2017	Monday	25 September 2017
Thursday	21 September 2017	No Trading	
Friday	22 September 2017	Tuesday	26 September 2017
Monday	25 September 2017	Wednesday	27 September 2017
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Wednesday	27 September 2017	Friday	29 September 2017
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Monday	23 October 2017	Wednesday	25 October 2017
Tuesday	24 October 2017	Thursday	26 October 2017
Wednesday	25 October 2017	Friday	27 October 2017
Thursday	26 October 2017	Monday	30 October 2017
Friday	27 October 2017	Tuesday	31 October 2017

TRADING DATES		SETTLEMENT DATES	
Monday	30 October 2017	Wednesday	01 November 2017
Tuesday	31 October 2017	Thursday	02 November 2017
Wednesday	01 November 2017	Friday	03 November 2017
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TRADING DATES	SETTLEMENT DATES
<b><u>Non Settlement Days for USD Securities</u></b>	
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

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# Malta Stock Exchange plc

## GBP TRADING & SETTLEMENT CALENDAR - 2017

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Tuesday	03 January 2017	Thursday	05 January 2017
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Monday	09 January 2017	Wednesday	11 January 2017
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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
Friday	10 March 2017	Tuesday	14 March 2017
Monday	13 March 2017	Wednesday	15 March 2017
Tuesday	14 March 2017	Thursday	16 March 2017
Wednesday	15 March 2017	Friday	17 March 2017
Thursday	16 March 2017	Monday	20 March 2017
Friday	17 March 2017	Tuesday	21 March 2017
Monday	20 March 2017	Wednesday	22 March 2017
Tuesday	21 March 2017	Thursday	23 March 2017
Wednesday	22 March 2017	Friday	24 March 2017
Thursday	23 March 2017	Monday	27 March 2017
Friday	24 March 2017	Tuesday	28 March 2017
Monday	27 March 2017	Wednesday	29 March 2017
Tuesday	28 March 2017	Thursday	30 March 2017
Wednesday	29 March 2017	Monday	03 April 2017
Thursday	30 March 2017	Tuesday	04 April 2017
Friday	31 March 2017	No Trading	
Monday	03 April 2017	Wednesday	05 April 2017
Tuesday	04 April 2017	Thursday	06 April 2017
Wednesday	05 April 2017	Friday	07 April 2017
Thursday	06 April 2017	Monday	10 April 2017
Friday	07 April 2017	Tuesday	11 April 2017
Monday	10 April 2017	Wednesday	12 April 2017
Tuesday	11 April 2017	Thursday	13 April 2017
Wednesday	12 April 2017	Tuesday	18 April 2017
Thursday	13 April 2017	Wednesday	19 April 2017
Friday	14 April 2017	No Trading	
Monday	17 April 2017	No Trading	
Tuesday	18 April 2017	Thursday	20 April 2017
Wednesday	19 April 2017	Friday	21 April 2017
Thursday	20 April 2017	Monday	24 April 2017
Friday	21 April 2017	Tuesday	25 April 2017

TRADING DATES		SETTLEMENT DATES	
Monday	24 April 2017	Wednesday	26 April 2017
Tuesday	25 April 2017	Thursday	27 April 2017
Wednesday	26 April 2017	Friday	28 April 2017
Thursday	27 April 2017	Tuesday	02 May 2017
Friday	28 April 2017	Wednesday	03 May 2017
Monday	01 May 2017	No Trading	
Tuesday	02 May 2017	Thursday	04 May 2017
Wednesday	03 May 2017	Friday	05 May 2017
Thursday	04 May 2017	Monday	08 May 2017
Friday	05 May 2017	Tuesday	09 May 2017
Monday	08 May 2017	Wednesday	10 May 2017
Tuesday	09 May 2017	Thursday	11 May 2017
Wednesday	10 May 2017	Friday	12 May 2017
Thursday	11 May 2017	Monday	15 May 2017
Friday	12 May 2017	Tuesday	16 May 2017
Monday	15 May 2017	Wednesday	17 May 2017
Tuesday	16 May 2017	Thursday	18 May 2017
Wednesday	17 May 2017	Friday	19 May 2017
Thursday	18 May 2017	Monday	22 May 2017
Friday	19 May 2017	Tuesday	23 May 2017
Monday	22 May 2017	Wednesday	24 May 2017
Tuesday	23 May 2017	Thursday	25 May 2017
Wednesday	24 May 2017	Friday	26 May 2017
Thursday	25 May 2017	Tuesday	30 May 2017
Friday	26 May 2017	Wednesday	31 May 2017
Monday	29 May 2017	Wednesday	31 May 2017
Tuesday	30 May 2017	Thursday	01 June 2017
Wednesday	31 May 2017	Friday	02 June 2017
Thursday	01 June 2017	Monday	05 June 2017
Friday	02 June 2017	Tuesday	06 June 2017
Monday	05 June 2017	Thursday	08 June 2017
Tuesday	06 June 2017	Friday	09 June 2017
Wednesday	07 June 2017	No Trading	
Thursday	08 June 2017	Monday	12 June 2017
Friday	09 June 2017	Tuesday	13 June 2017
Monday	12 June 2017	Wednesday	14 June 2017
Tuesday	13 June 2017	Thursday	15 June 2017
Wednesday	14 June 2017	Friday	16 June 2017
Thursday	15 June 2017	Monday	19 June 2017
Friday	16 June 2017	Tuesday	20 June 2017
Monday	19 June 2017	Wednesday	21 June 2017
Tuesday	20 June 2017	Thursday	22 June 2017
Wednesday	21 June 2017	Friday	23 June 2017
Thursday	22 June 2017	Monday	26 June 2017
Friday	23 June 2017	Tuesday	27 June 2017

TRADING DATES		SETTLEMENT DATES	
Monday	26 June 2017	Wednesday	28 June 2017
Tuesday	27 June 2017	Friday	30 June 2017
Wednesday	28 June 2017	Monday	03 July 2017
Thursday	29 June 2017	No Trading	
Friday	30 June 2017	Tuesday	04 July 2017
Monday	03 July 2017	Wednesday	05 July 2017
Tuesday	04 July 2017	Thursday	06 July 2017
Wednesday	05 July 2017	Friday	07 July 2017
Thursday	06 July 2017	Monday	10 July 2017
Friday	07 July 2017	Tuesday	11 July 2017
Monday	10 July 2017	Wednesday	12 July 2017
Tuesday	11 July 2017	Thursday	13 July 2017
Wednesday	12 July 2017	Friday	14 July 2017
Thursday	13 July 2017	Monday	17 July 2017
Friday	14 July 2017	Tuesday	18 July 2017
Monday	17 July 2017	Wednesday	19 July 2017
Tuesday	18 July 2017	Thursday	20 July 2017
Wednesday	19 July 2017	Friday	21 July 2017
Thursday	20 July 2017	Monday	24 July 2017
Friday	21 July 2017	Tuesday	25 July 2017
Monday	24 July 2017	Wednesday	26 July 2017
Tuesday	25 July 2017	Thursday	27 July 2017
Wednesday	26 July 2017	Friday	28 July 2017
Thursday	27 July 2017	Monday	31 July 2017
Friday	28 July 2017	Tuesday	01 August 2017
Monday	31 July 2017	Wednesday	02 August 2017
Tuesday	01 August 2017	Thursday	03 August 2017
Wednesday	02 August 2017	Friday	04 August 2017
Thursday	03 August 2017	Monday	07 August 2017
Friday	04 August 2017	Tuesday	08 August 2017
Monday	07 August 2017	Wednesday	09 August 2017
Tuesday	08 August 2017	Thursday	10 August 2017
Wednesday	09 August 2017	Friday	11 August 2017
Thursday	10 August 2017	Monday	14 August 2017
Friday	11 August 2017	Wednesday	16 August 2017
Monday	14 August 2017	Thursday	17 August 2017
Tuesday	15 August 2017	No Trading	
Wednesday	16 August 2017	Friday	18 August 2017
Thursday	17 August 2017	Monday	21 August 2017
Friday	18 August 2017	Tuesday	22 August 2017
Monday	21 August 2017	Wednesday	23 August 2017
Tuesday	22 August 2017	Thursday	24 August 2017
Wednesday	23 August 2017	Friday	25 August 2017
Thursday	24 August 2017	Tuesday	29 August 2017
Friday	25 August 2017	Wednesday	30 August 2017

TRADING DATES		SETTLEMENT DATES	
Monday	28 August 2017	Wednesday	30 August 2017
Tuesday	29 August 2017	Thursday	31 August 2017
Wednesday	30 August 2017	Friday	01 September 2017
Thursday	31 August 2017	Monday	04 September 2017
Friday	01 September 2017	Tuesday	05 September 2017
Monday	04 September 2017	Wednesday	06 September 2017
Tuesday	05 September 2017	Thursday	07 September 2017
Wednesday	06 September 2017	Monday	11 September 2017
Thursday	07 September 2017	Tuesday	12 September 2017
Friday	08 September 2017	No Trading	
Monday	11 September 2017	Wednesday	13 September 2017
Tuesday	12 September 2017	Thursday	14 September 2017
Wednesday	13 September 2017	Friday	15 September 2017
Thursday	14 September 2017	Monday	18 September 2017
Friday	15 September 2017	Tuesday	19 September 2017
Monday	18 September 2017	Wednesday	20 September 2017
Tuesday	19 September 2017	Friday	22 September 2017
Wednesday	20 September 2017	Monday	25 September 2017
Thursday	21 September 2017	No Trading	
Friday	22 September 2017	Tuesday	26 September 2017
Monday	25 September 2017	Wednesday	27 September 2017
Tuesday	26 September 2017	Thursday	28 September 2017
Wednesday	27 September 2017	Friday	29 September 2017
Thursday	28 September 2017	Monday	02 October 2017
Friday	29 September 2017	Tuesday	03 October 2017
Monday	02 October 2017	Wednesday	04 October 2017
Tuesday	03 October 2017	Thursday	05 October 2017
Wednesday	04 October 2017	Friday	06 October 2017
Thursday	05 October 2017	Monday	09 October 2017
Friday	06 October 2017	Tuesday	10 October 2017
Monday	09 October 2017	Wednesday	11 October 2017
Tuesday	10 October 2017	Thursday	12 October 2017
Wednesday	11 October 2017	Friday	13 October 2017
Thursday	12 October 2017	Monday	16 October 2017
Friday	13 October 2017	Tuesday	17 October 2017
Monday	16 October 2017	Wednesday	18 October 2017
Tuesday	17 October 2017	Thursday	19 October 2017
Wednesday	18 October 2017	Friday	20 October 2017
Thursday	19 October 2017	Monday	23 October 2017
Friday	20 October 2017	Tuesday	24 October 2017
Monday	23 October 2017	Wednesday	25 October 2017
Tuesday	24 October 2017	Thursday	26 October 2017
Wednesday	25 October 2017	Friday	27 October 2017
Thursday	26 October 2017	Monday	30 October 2017
Friday	27 October 2017	Tuesday	31 October 2017

TRADING DATES		SETTLEMENT DATES	
Monday	30 October 2017	Wednesday	01 November 2017
Tuesday	31 October 2017	Thursday	02 November 2017
Wednesday	01 November 2017	Friday	03 November 2017
Thursday	02 November 2017	Monday	06 November 2017
Friday	03 November 2017	Tuesday	07 November 2017
Monday	06 November 2017	Wednesday	08 November 2017
Tuesday	07 November 2017	Thursday	09 November 2017
Wednesday	08 November 2017	Friday	10 November 2017
Thursday	09 November 2017	Monday	13 November 2017
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Monday	13 November 2017	Wednesday	15 November 2017
Tuesday	14 November 2017	Thursday	16 November 2017
Wednesday	15 November 2017	Friday	17 November 2017
Thursday	16 November 2017	Monday	20 November 2017
Friday	17 November 2017	Tuesday	21 November 2017
Monday	20 November 2017	Wednesday	22 November 2017
Tuesday	21 November 2017	Thursday	23 November 2017
Wednesday	22 November 2017	Friday	24 November 2017
Thursday	23 November 2017	Monday	27 November 2017
Friday	24 November 2017	Tuesday	28 November 2017
Monday	27 November 2017	Wednesday	29 November 2017
Tuesday	28 November 2017	Thursday	30 November 2017
Wednesday	29 November 2017	Friday	01 December 2017
Thursday	30 November 2017	Monday	04 December 2017
Friday	01 December 2017	Tuesday	05 December 2017
Monday	04 December 2017	Wednesday	06 December 2017
Tuesday	05 December 2017	Friday	07 December 2017
Wednesday	06 December 2017	Monday	11 December 2017
Thursday	07 December 2017	Tuesday	12 December 2017
Friday	08 December 2017	No Trading	
Monday	11 December 2017	Thursday	14 December 2017
Tuesday	12 December 2017	Friday	15 December 2017
Wednesday	13 December 2017	No Trading	
Thursday	14 December 2017	Monday	18 December 2017
Friday	15 December 2017	Tuesday	19 December 2017
Monday	18 December 2017	Wednesday	20 December 2017
Tuesday	19 December 2017	Thursday	21 December 2017
Wednesday	20 December 2017	Friday	22 December 2017
Thursday	21 December 2017	Wednesday	27 December 2017
Friday	22 December 2017	Thursday	28 December 2017
Monday	25 December 2017	No Trading	
Tuesday	26 December 2017	No Trading	
Wednesday	27 December 2017	Friday	29 December 2017
Thursday	28 December 2017	Wednesday	03 January 2018
Friday	29 December 2017	Thursday	04 January 2018

#### 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 \*.