

Settlement Calendar Holiday 2012

Please find below EuroCCP settlement calendar as we know it for now. As a rule, EuroCCP always follows the incumbent's clearing house settlement calendar. As a result EuroCCP Settlement calendar may be subject to changes in the future to reflect any updates from the Incumbent Clearing houses. The latest version of the calendar can be found on EuroCCP Website (euroccp.co.uk) website. Written confirmation will also be emailed to participants prior to each settlement holidays. In any doubt, Members are invited to contact the EuroCCP Ops team on 0207 650 1555.

Kind regards
The Client Relationship Management team

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Austria	6			6, 9	1, 17, 28	7		15		26	1	24, 25, 26, 31
Belgium				6, 9	1							25, 26
Czech Republic				6, 9	1, 8		5, 6		28			24, 25, 26
Denmark				5, 6, 9	4, 17, 18, 28	5						24, 25, 26, 31
Finland	6			6, 9	1, 17	22						6, 24, 25, 26
France				6, 9	1							25, 26
Germany				6, 9	1							25, 26
Hungary			15, 16	6, 9, 30	1, 28			20		22, 23	1, 2	24, 25, 26, 31
Italy				6, 9	1			15				24, 25, 26, 31
Ireland	2			6, 9	1, 7	4						25, 26
Netherlands				6, 9	1							25, 26
Norway				5, 6, 9	1, 17, 28							24, 25, 26
Portugal				6, 9	1							25, 26
Spain				6, 9	1							25, 26
Sweden	6			6, 9	1, 17	6, 22						24, 25, 26, 31
Switzerland	2			6, 9	1, 17, 28			1				25, 26
United Kingdom	2			6, 9	7	4, 5		27				25, 26
United States of America	2, 16	20		6	28		4		3	8	12, 22	25
United Kingdom (Settling at CREST in USD)	2, 16	20		6, 9	7, 28	4, 5	4	27	3	8	12, 22	25, 26
Depository Receipts (Settling at Euroclear in Euro)	2, 16	20		6	28		4		3	8	12, 22	25
Depository Receipts (Settling at Euroclear in USD)	2, 16	20		6	28		4		3	8	12, 22	25

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