

2010 Holiday Calendar*

By market, settlement will not occur on the dates shown. EuroCCP provides participants with advance notification of upcoming holidays via email. For more information, please contact the Client Relationship Management team at +44 (0)20 7650 1555.

	January	February	March	April	May	June	July	August	September	October	November	December
Austria	1,6			2,5	13,24	3				26	1	8,24,31
Belgium	1			2,5								
Czech Republic	1			5			5,6		28	28	17	24,31
Denmark	1			1,2,5,30	13,14,24	5						24,31
Finland	1,6			2,5	13	25						6,24
France	1			2,5								
Germany	1			2,5								
Hungary	1		15	5	24			20			1	24
Italy	1			2,5								24,31
Ireland	1			2,5	3,31			30				27,28
Netherlands	1			2,5								
Norway	1			1,2,5	13,17,24							24,31
Portugal	1			2,5								
Spain	1			2,5								24,31
Sweden	1,6			2,5	13	25						24,31
Switzerland	1			2,5	13,24							
United Kingdom (Settling in GBP)	1			2,5	3,31			30				27,28
United Kingdom (Settling in USD)									6	11	11,25	27,28
United States of America	1,18	15		2	31		5		6	11	11,25	24
Depository Receipts (Settling at Euroclear in Euro)	1											
Depository Receipts (Settling at Euroclear in USD)	1						5			11	11,25	24

* EuroCCP cannot guarantee and accepts no responsibility for the accuracy of the dates provided here, which may be changed from time to time by third parties beyond its control.