



Malta Stock Exchange plc

EURO TRADING & SETTLEMENT CALENDAR - 2016

TRADING DATES		SETTLEMENT DATES	
Friday	01 January 2016	No Trading	
Monday	04 January 2016	Wednesday	06 January 2016
Tuesday	05 January 2016	Thursday	07 January 2016
Wednesday	06 January 2016	Friday	08 January 2016
Thursday	07 January 2016	Monday	11 January 2016
Friday	08 January 2016	Tuesday	12 January 2016
Monday	11 January 2016	Wednesday	13 January 2016
Tuesday	12 January 2016	Thursday	14 January 2016
Wednesday	13 January 2016	Friday	15 January 2016
Thursday	14 January 2016	Monday	18 January 2016
Friday	15 January 2016	Tuesday	19 January 2016
Monday	18 January 2016	Wednesday	20 January 2016
Tuesday	19 January 2016	Thursday	21 January 2016
Wednesday	20 January 2016	Friday	22 January 2016
Thursday	21 January 2016	Monday	25 January 2016
Friday	22 January 2016	Tuesday	26 January 2016
Monday	25 January 2016	Wednesday	27 January 2016
Tuesday	26 January 2016	Thursday	28 January 2016
Wednesday	27 January 2016	Friday	29 January 2016
Thursday	28 January 2016	Monday	01 February 2016
Friday	29 January 2016	Tuesday	02 February 2016
Monday	01 February 2016	Wednesday	03 February 2016
Tuesday	02 February 2016	Thursday	04 February 2016
Wednesday	03 February 2016	Friday	05 February 2016
Thursday	04 February 2016	Monday	08 February 2016
Friday	05 February 2016	Tuesday	09 February 2016
Monday	08 February 2016	Thursday	11 February 2016
Tuesday	09 February 2016	Friday	12 February 2016
Wednesday	10 February 2016	No Trading	
Thursday	11 February 2016	Monday	15 February 2016
Friday	12 February 2016	Tuesday	16 February 2016
Monday	15 February 2016	Wednesday	17 February 2016
Tuesday	16 February 2016	Thursday	18 February 2016
Wednesday	17 February 2016	Friday	19 February 2016
Thursday	18 February 2016	Monday	22 February 2016
Friday	19 February 2016	Tuesday	23 February 2016

TRADING DATES		SETTLEMENT DATES	
Monday	22 February 2016	Wednesday	24 February 2016
Tuesday	23 February 2016	Thursday	25 February 2016
Wednesday	24 February 2016	Friday	26 February 2016
Thursday	25 February 2016	Monday	29 February 2016
Friday	26 February 2016	Tuesday	01 March 2016
Monday	29 February 2016	Wednesday	02 March 2016
Tuesday	01 March 2016	Thursday	03 March 2016
Wednesday	02 March 2016	Friday	04 March 2016
Thursday	03 March 2016	Monday	07 March 2016
Friday	04 March 2016	Tuesday	08 March 2016
Monday	07 March 2016	Wednesday	09 March 2016
Tuesday	08 March 2016	Thursday	10 March 2016
Wednesday	09 March 2016	Friday	11 March 2016
Thursday	10 March 2016	Monday	14 March 2016
Friday	11 March 2016	Tuesday	15 March 2016
Monday	14 March 2016	Wednesday	16 March 2016
Tuesday	15 March 2016	Thursday	17 March 2016
Wednesday	16 March 2016	Friday	18 March 2016
Thursday	17 March 2016	Monday	21 March 2016
Friday	18 March 2016	Tuesday	22 March 2016
Monday	21 March 2016	Wednesday	23 March 2016
Tuesday	22 March 2016	Thursday	24 March 2016
Wednesday	23 March 2016	Tuesday	29 March 2016
Thursday	24 March 2016	Wednesday	30 March 2016
Friday	25 March 2016		No Trading
Monday	28 March 2016		No Trading
Tuesday	29 March 2016	Friday	01 April 2016
Wednesday	30 March 2016	Monday	04 April 2016
Thursday	31 March 2016		No Trading
Friday	01 April 2016	Tuesday	05 April 2016
Monday	04 April 2016	Wednesday	06 April 2016
Tuesday	05 April 2016	Thursday	07 April 2016
Wednesday	06 April 2016	Friday	08 April 2016
Thursday	07 April 2016	Monday	11 April 2016
Friday	08 April 2016	Tuesday	12 April 2016
Monday	11 April 2016	Wednesday	13 April 2016
Tuesday	12 April 2016	Thursday	14 April 2016
Wednesday	13 April 2016	Friday	15 April 2016
Thursday	14 April 2016	Monday	18 April 2016
Friday	15 April 2016	Tuesday	19 April 2016
Monday	18 April 2016	Wednesday	20 April 2016
Tuesday	19 April 2016	Thursday	21 April 2016
Wednesday	20 April 2016	Friday	22 April 2016
Thursday	21 April 2016	Monday	25 April 2016
Friday	22 April 2016	Tuesday	26 April 2016

TRADING DATES		SETTLEMENT DATES	
Monday	25 April 2016	Wednesday	27 April 2016
Tuesday	26 April 2016	Thursday	28 April 2016
Wednesday	27 April 2016	Friday	29 April 2016
Thursday	28 April 2016	Monday	02 May 2016
Friday	29 April 2016	Tuesday	03 May 2016
Monday	02 May 2016	Wednesday	04 May 2016
Tuesday	03 May 2016	Thursday	05 May 2016
Wednesday	04 May 2016	Friday	06 May 2016
Thursday	05 May 2016	Monday	09 May 2016
Friday	06 May 2016	Tuesday	10 May 2016
Monday	09 May 2016	Wednesday	11 May 2016
Tuesday	10 May 2016	Thursday	12 May 2016
Wednesday	11 May 2016	Friday	13 May 2016
Thursday	12 May 2016	Monday	16 May 2016
Friday	13 May 2016	Tuesday	17 May 2016
Monday	16 May 2016	Wednesday	18 May 2016
Tuesday	17 May 2016	Thursday	19 May 2016
Wednesday	18 May 2016	Friday	20 May 2016
Thursday	19 May 2016	Monday	23 May 2016
Friday	20 May 2016	Tuesday	24 May 2016
Monday	23 May 2016	Wednesday	25 May 2016
Tuesday	24 May 2016	Thursday	26 May 2016
Wednesday	25 May 2016	Friday	27 May 2016
Thursday	26 May 2016	Monday	30 May 2016
Friday	27 May 2016	Tuesday	31 May 2016
Monday	30 May 2016	Wednesday	01 June 2016
Tuesday	31 May 2016	Thursday	02 June 2016
Wednesday	01 June 2016	Friday	03 June 2016
Thursday	02 June 2016	Monday	06 June 2016
Friday	03 June 2016	Wednesday	08 June 2016
Monday	06 June 2016	Thursday	09 June 2016
Tuesday	07 June 2016		No Trading
Wednesday	08 June 2016	Friday	10 June 2016
Thursday	09 June 2016	Monday	13 June 2016
Friday	10 June 2016	Tuesday	14 June 2016
Monday	13 June 2016	Wednesday	15 June 2016
Tuesday	14 June 2016	Thursday	16 June 2016
Wednesday	15 June 2016	Friday	17 June 2016
Thursday	16 June 2016	Monday	20 June 2016
Friday	17 June 2016	Tuesday	21 June 2016
Monday	20 June 2016	Wednesday	22 June 2016
Tuesday	21 June 2016	Thursday	23 June 2016
Wednesday	22 June 2016	Friday	24 June 2016
Thursday	23 June 2016	Monday	27 June 2016
Friday	24 June 2016	Tuesday	28 June 2016

TRADING DATES		SETTLEMENT DATES	
Monday	27 June 2016	Thursday	30 June 2016
Tuesday	28 June 2016	Friday	01 July 2016
Wednesday	29 June 2016		No Trading
Thursday	30 June 2016	Monday	04 July 2016
Friday	01 July 2016	Tuesday	05 July 2016
Monday	04 July 2016	Wednesday	06 July 2016
Tuesday	05 July 2016	Thursday	07 July 2016
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Tuesday	12 July 2016	Thursday	14 July 2016
Wednesday	13 July 2016	Friday	15 July 2016
Thursday	14 July 2016	Monday	18 July 2016
Friday	15 July 2016	Tuesday	19 July 2016
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Tuesday	19 July 2016	Thursday	21 July 2016
Wednesday	20 July 2016	Friday	22 July 2016
Thursday	21 July 2016	Monday	25 July 2016
Friday	22 July 2016	Tuesday	26 July 2016
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Tuesday	26 July 2016	Thursday	28 July 2016
Wednesday	27 July 2016	Friday	29 July 2016
Thursday	28 July 2016	Monday	01 August 2016
Friday	29 July 2016	Tuesday	02 August 2016
Monday	01 August 2016	Wednesday	03 August 2016
Tuesday	02 August 2016	Thursday	04 August 2016
Wednesday	03 August 2016	Friday	05 August 2016
Thursday	04 August 2016	Monday	08 August 2016
Friday	05 August 2016	Tuesday	09 August 2016
Monday	08 August 2016	Wednesday	10 August 2016
Tuesday	09 August 2016	Thursday	11 August 2016
Wednesday	10 August 2016	Friday	12 August 2016
Thursday	11 August 2016	Tuesday	16 August 2016
Friday	12 August 2016	Wednesday	17 August 2016
Monday	15 August 2016		No Trading
Tuesday	16 August 2016	Thursday	18 August 2016
Wednesday	17 August 2016	Friday	19 August 2016
Thursday	18 August 2016	Monday	22 August 2016
Friday	19 August 2016	Tuesday	23 August 2016
Monday	22 August 2016	Wednesday	24 August 2016
Tuesday	23 August 2016	Thursday	25 August 2016
Wednesday	24 August 2016	Friday	26 August 2016
Thursday	25 August 2016	Monday	29 August 2016
Friday	26 August 2016	Tuesday	30 August 2016

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Monday	29 August 2016	Wednesday	31 August 2016
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Thursday	29 September 2016	Monday	03 October 2016
Friday	30 September 2016	Tuesday	04 October 2016
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Wednesday	26 October 2016	Friday	28 October 2016
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Tuesday	20 December 2016	Thursday	22 December 2016
Wednesday	21 December 2016	Friday	23 December 2016
Thursday	22 December 2016	Tuesday	27 December 2016
Friday	23 December 2016	Wednesday	28 December 2016
Monday	26 December 2016	Thursday	No Trading
Tuesday	27 December 2016	Thursday	29 December 2016
Wednesday	28 December 2016	Friday	30 December 2016
Thursday	29 December 2016	Tuesday	3 January 2017
Friday	30 December 2016	Wednesday	4 January 2017

TRADING DATES

SETTLEMENT DATES

Non Settlement Days for Euro Securities

01.01.2016 *	New Year's Day
10.02.2016	Feast of St. Paul's Shipwreck
19.03.2016	Feast of St. Joseph
25.03.2016 *	Good Friday
28.03.2016 *	Easter Monday
31.03.2016	Freedom Day
01.05.2016 *	Workers' Day
07.06.2016	Sette Giugno
29.06.2016	Feast of St. Peter and St. Paul
15.08.2016	Feast of the Assumption
08.09.2016	Feast of Our Lady of Victories
21.09.2016	Independence Day
08.12.2016	Feast of the Immaculate Conception
13.12.2016	Republic Day
25.12.2016 *	Christmas Day
26.12.2016 *	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 - 2016

TRADING DATES		SETTLEMENT DATES	
Friday	01 January 2016	No Trading	
Monday	04 January 2016	Wednesday	06 January 2016
Tuesday	05 January 2016	Thursday	07 January 2016
Wednesday	06 January 2016	Friday	08 January 2016
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Monday	22 February 2016	Wednesday	24 February 2016
Tuesday	23 February 2016	Thursday	25 February 2016
Wednesday	24 February 2016	Friday	26 February 2016
Thursday	25 February 2016	Monday	29 February 2016
Friday	26 February 2016	Tuesday	01 March 2016

TRADING DATES		SETTLEMENT DATES	
Monday	29 February 2016	Wednesday	02 March 2016
Tuesday	01 March 2016	Thursday	03 March 2016
Wednesday	02 March 2016	Friday	04 March 2016
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Monday	14 March 2016	Wednesday	16 March 2016
Tuesday	15 March 2016	Thursday	17 March 2016
Wednesday	16 March 2016	Friday	18 March 2016
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Friday	18 March 2016	Tuesday	22 March 2016
Monday	21 March 2016	Wednesday	23 March 2016
Tuesday	22 March 2016	Thursday	24 March 2016
Wednesday	23 March 2016	Tuesday	29 March 2016
Thursday	24 March 2016	Wednesday	30 March 2016
Friday	25 March 2016		No Trading
Monday	28 March 2016		No Trading
Tuesday	29 March 2016	Friday	01 April 2016
Wednesday	30 March 2016	Monday	04 April 2016
Thursday	31 March 2016		No Trading
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Wednesday	13 April 2016	Friday	15 April 2016
Thursday	14 April 2016	Monday	18 April 2016
Friday	15 April 2016	Tuesday	19 April 2016
Monday	18 April 2016	Wednesday	20 April 2016
Tuesday	19 April 2016	Thursday	21 April 2016
Wednesday	20 April 2016	Friday	22 April 2016
Thursday	21 April 2016	Monday	25 April 2016
Friday	22 April 2016	Tuesday	26 April 2016
Monday	25 April 2016	Wednesday	27 April 2016
Tuesday	26 April 2016	Thursday	28 April 2016
Wednesday	27 April 2016	Friday	29 April 2016
Thursday	28 April 2016	Monday	02 May 2016
Friday	29 April 2016	Tuesday	03 May 2016

TRADING DATES		SETTLEMENT DATES	
Monday	02 May 2016	Wednesday	04 May 2016
Tuesday	03 May 2016	Thursday	05 May 2016
Wednesday	04 May 2016	Friday	06 May 2016
Thursday	05 May 2016	Monday	09 May 2016
Friday	06 May 2016	Tuesday	10 May 2016
Monday	09 May 2016	Wednesday	11 May 2016
Tuesday	10 May 2016	Thursday	12 May 2016
Wednesday	11 May 2016	Friday	13 May 2016
Thursday	12 May 2016	Monday	16 May 2016
Friday	13 May 2016	Tuesday	17 May 2016
Monday	16 May 2016	Wednesday	18 May 2016
Tuesday	17 May 2016	Thursday	19 May 2016
Wednesday	18 May 2016	Friday	20 May 2016
Thursday	19 May 2016	Monday	23 May 2016
Friday	20 May 2016	Tuesday	24 May 2016
Monday	23 May 2016	Wednesday	25 May 2016
Tuesday	24 May 2016	Thursday	26 May 2016
Wednesday	25 May 2016	Friday	27 May 2016
Thursday	26 May 2016	Tuesday	31 May 2016
Friday	27 May 2016	Wednesday	01 June 2016
Monday	30 May 2016	Wednesday	01 June 2016
Tuesday	31 May 2016	Thursday	02 June 2016
Wednesday	01 June 2016	Friday	03 June 2016
Thursday	02 June 2016	Monday	06 June 2016
Friday	03 June 2016	Wednesday	08 June 2016
Monday	06 June 2016	Thursday	09 June 2016
Tuesday	07 June 2016		No Trading
Wednesday	08 June 2016	Friday	10 June 2016
Thursday	09 June 2016	Monday	13 June 2016
Friday	10 June 2016	Tuesday	14 June 2016
Monday	13 June 2016	Wednesday	15 June 2016
Tuesday	14 June 2016	Thursday	16 June 2016
Wednesday	15 June 2016	Friday	17 June 2016
Thursday	16 June 2016	Monday	20 June 2016
Friday	17 June 2016	Tuesday	21 June 2016
Monday	20 June 2016	Wednesday	22 June 2016
Tuesday	21 June 2016	Thursday	23 June 2016
Wednesday	22 June 2016	Friday	24 June 2016
Thursday	23 June 2016	Monday	27 June 2016
Friday	24 June 2016	Tuesday	28 June 2016
Monday	27 June 2016	Thursday	30 June 2016
Tuesday	28 June 2016	Friday	01 July 2016
Wednesday	29 June 2016		No Trading
Thursday	30 June 2016	Tuesday	05 July 2016
Friday	01 July 2016	Wednesday	06 July 2016

TRADING DATES		SETTLEMENT DATES	
Monday	04 July 2016	Wednesday	06 July 2016
Tuesday	05 July 2016	Thursday	07 July 2016
Wednesday	06 July 2016	Friday	08 July 2016
Thursday	07 July 2016	Monday	11 July 2016
Friday	08 July 2016	Tuesday	12 July 2016
Monday	11 July 2016	Wednesday	13 July 2016
Tuesday	12 July 2016	Thursday	14 July 2016
Wednesday	13 July 2016	Friday	15 July 2016
Thursday	14 July 2016	Monday	18 July 2016
Friday	15 July 2016	Tuesday	19 July 2016
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Tuesday	19 July 2016	Thursday	21 July 2016
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Tuesday	26 July 2016	Thursday	28 July 2016
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Thursday	28 July 2016	Monday	01 August 2016
Friday	29 July 2016	Tuesday	02 August 2016
Monday	01 August 2016	Wednesday	03 August 2016
Tuesday	02 August 2016	Thursday	04 August 2016
Wednesday	03 August 2016	Friday	05 August 2016
Thursday	04 August 2016	Monday	08 August 2016
Friday	05 August 2016	Tuesday	09 August 2016
Monday	08 August 2016	Wednesday	10 August 2016
Tuesday	09 August 2016	Thursday	11 August 2016
Wednesday	10 August 2016	Friday	12 August 2016
Thursday	11 August 2016	Tuesday	16 August 2016
Friday	12 August 2016	Wednesday	17 August 2016
Monday	15 August 2016		No Trading
Tuesday	16 August 2016	Thursday	18 August 2016
Wednesday	17 August 2016	Friday	19 August 2016
Thursday	18 August 2016	Monday	22 August 2016
Friday	19 August 2016	Tuesday	23 August 2016
Monday	22 August 2016	Wednesday	24 August 2016
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Thursday	25 August 2016	Monday	29 August 2016
Friday	26 August 2016	Tuesday	30 August 2016
Monday	29 August 2016	Wednesday	31 August 2016
Tuesday	30 August 2016	Thursday	01 September 2016
Wednesday	31 August 2016	Friday	02 September 2016
Thursday	01 September 2016	Tuesday	06 September 2016
Friday	02 September 2016	Wednesday	07 September 2016

TRADING DATES		SETTLEMENT DATES	
Monday	05 September 2016	Wednesday	07 September 2016
Tuesday	06 September 2016	Friday	09 September 2016
Wednesday	07 September 2016	Monday	12 September 2016
Thursday	08 September 2016		No Trading
Friday	09 September 2016	Tuesday	13 September 2016
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Tuesday	13 September 2016	Thursday	15 September 2016
Wednesday	14 September 2016	Friday	16 September 2016
Thursday	15 September 2016	Monday	19 September 2016
Friday	16 September 2016	Tuesday	20 September 2016
Monday	19 September 2016	Thursday	22 September 2016
Tuesday	20 September 2016	Friday	23 September 2016
Wednesday	21 September 2016		No Trading
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Wednesday	02 November 2016	Friday	04 November 2016
Thursday	03 November 2016	Monday	07 November 2016
Friday	04 November 2016	Tuesday	08 November 2016

TRADING DATES		SETTLEMENT DATES	
Monday	07 November 2016	Wednesday	09 November 2016
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Friday	23 December 2016	Wednesday	28 December 2016
Monday	26 December 2016		No Trading
Tuesday	27 December 2016	Thursday	29 December 2016
Wednesday	28 December 2016	Friday	30 December 2016
Thursday	29 December 2016	Tuesday	03 January 2017
Friday	30 December 2016	Wednesday	04 January 2017

TRADING DATES

SETTLEMENT DATES

Non Settlement Days for USD Securities

01.01.2016 *	New Year's Day
18.01.2016	Birthday of Martin Luther King Jr
10.02.2016	Feast of St. Paul's Shipwreck
15.02.2016	Washington's Birthday
19.03.2016	Feast of St. Joseph
25.03.2016 *	Good Friday
28.03.2016 *	Easter Monday
31.03.2016	Freedom Day
01.05.2016 *	Workers' Day
30.05.2016	Memorial Day
07.06.2016	Sette Giugno
29.06.2016	Feast of St. Peter and St. Paul
04.07.2016	Independence Day
15.08.2016	Feast of the Assumption
05.09.2016	Labor Day
08.09.2016	Feast of Our Lady of Victories
21.09.2016	Independence Day
10.10.2016	Columbus Day
11.11.2016	Veterans Day
24.11.2016	Thanksgiving Day
08.12.2016	Feast of the Immaculate Conception
13.12.2016	Republic Day
25.12.2016 *	Christmas Day
26.12.2016 *	Boxing Day

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Malta Stock Exchange plc

GBP TRADING & SETTLEMENT CALENDAR - 2016

TRADING DATES		SETTLEMENT DATES	
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Wednesday	24 February 2016	Friday	26 February 2016
Thursday	25 February 2016	Monday	29 February 2016
Friday	26 February 2016	Tuesday	01 March 2016
Monday	29 February 2016	Wednesday	02 March 2016
Tuesday	01 March 2016	Thursday	03 March 2016
Wednesday	02 March 2016	Friday	04 March 2016
Thursday	03 March 2016	Monday	07 March 2016
Friday	04 March 2016	Tuesday	08 March 2016
Monday	07 March 2016	Wednesday	09 March 2016
Tuesday	08 March 2016	Thursday	10 March 2016
Wednesday	09 March 2016	Friday	11 March 2016
Thursday	10 March 2016	Monday	14 March 2016
Friday	11 March 2016	Tuesday	15 March 2016
Monday	14 March 2016	Wednesday	16 March 2016
Tuesday	15 March 2016	Thursday	17 March 2016
Wednesday	16 March 2016	Friday	18 March 2016
Thursday	17 March 2016	Monday	21 March 2016
Friday	18 March 2016	Tuesday	22 March 2016
Monday	21 March 2016	Wednesday	23 March 2016
Tuesday	22 March 2016	Thursday	24 March 2016
Wednesday	23 March 2016	Tuesday	29 March 2016
Thursday	24 March 2016	Wednesday	30 March 2016
Friday	25 March 2016		No Trading
Monday	28 March 2016		No Trading
Tuesday	29 March 2016	Friday	01 April 2016
Wednesday	30 March 2016	Monday	04 April 2016
Thursday	31 March 2016		No Trading
Friday	01 April 2016	Tuesday	05 April 2016
Monday	04 April 2016	Wednesday	06 April 2016
Tuesday	05 April 2016	Thursday	07 April 2016
Wednesday	06 April 2016	Friday	08 April 2016
Thursday	07 April 2016	Monday	11 April 2016
Friday	08 April 2016	Tuesday	12 April 2016
Monday	11 April 2016	Wednesday	13 April 2016
Tuesday	12 April 2016	Thursday	14 April 2016
Wednesday	13 April 2016	Friday	15 April 2016
Thursday	14 April 2016	Monday	18 April 2016
Friday	15 April 2016	Tuesday	19 April 2016
Monday	18 April 2016	Wednesday	20 April 2016
Tuesday	19 April 2016	Thursday	21 April 2016
Wednesday	20 April 2016	Friday	22 April 2016
Thursday	21 April 2016	Monday	25 April 2016
Friday	22 April 2016	Tuesday	26 April 2016

TRADING DATES		SETTLEMENT DATES	
Monday	25 April 2016	Wednesday	27 April 2016
Tuesday	26 April 2016	Thursday	28 April 2016
Wednesday	27 April 2016	Friday	29 April 2016
Thursday	28 April 2016	Tuesday	03 May 2016
Friday	29 April 2016	Wednesday	04 May 2016
Monday	02 May 2016	Wednesday	04 May 2016
Tuesday	03 May 2016	Thursday	05 May 2016
Wednesday	04 May 2016	Friday	06 May 2016
Thursday	05 May 2016	Monday	09 May 2016
Friday	06 May 2016	Tuesday	10 May 2016
Monday	09 May 2016	Wednesday	11 May 2016
Tuesday	10 May 2016	Thursday	12 May 2016
Wednesday	11 May 2016	Friday	13 May 2016
Thursday	12 May 2016	Monday	16 May 2016
Friday	13 May 2016	Tuesday	17 May 2016
Monday	16 May 2016	Wednesday	18 May 2016
Tuesday	17 May 2016	Thursday	19 May 2016
Wednesday	18 May 2016	Friday	20 May 2016
Thursday	19 May 2016	Monday	23 May 2016
Friday	20 May 2016	Tuesday	24 May 2016
Monday	23 May 2016	Wednesday	25 May 2016
Tuesday	24 May 2016	Thursday	26 May 2016
Wednesday	25 May 2016	Friday	27 May 2016
Thursday	26 May 2016	Tuesday	31 May 2016
Friday	27 May 2016	Wednesday	01 June 2016
Monday	30 May 2016	Wednesday	01 June 2016
Tuesday	31 May 2016	Thursday	02 June 2016
Wednesday	01 June 2016	Friday	03 June 2016
Thursday	02 June 2016	Monday	06 June 2016
Friday	03 June 2016	Wednesday	08 June 2016
Monday	06 June 2016	Thursday	09 June 2016
Tuesday	07 June 2016	Friday	No Trading
Wednesday	08 June 2016	Friday	10 June 2016
Thursday	09 June 2016	Monday	13 June 2016
Friday	10 June 2016	Tuesday	14 June 2016
Monday	13 June 2016	Wednesday	15 June 2016
Tuesday	14 June 2016	Thursday	16 June 2016
Wednesday	15 June 2016	Friday	17 June 2016
Thursday	16 June 2016	Monday	20 June 2016
Friday	17 June 2016	Tuesday	21 June 2016
Monday	20 June 2016	Wednesday	22 June 2016
Tuesday	21 June 2016	Thursday	23 June 2016
Wednesday	22 June 2016	Friday	24 June 2016
Thursday	23 June 2016	Monday	27 June 2016
Friday	24 June 2016	Tuesday	28 June 2016

TRADING DATES		SETTLEMENT DATES	
Monday	27 June 2016	Thursday	30 June 2016
Tuesday	28 June 2016	Friday	01 July 2016
Wednesday	29 June 2016		No Trading
Thursday	30 June 2016	Monday	04 July 2016
Friday	01 July 2016	Tuesday	05 July 2016
Monday	04 July 2016	Wednesday	06 July 2016
Tuesday	05 July 2016	Thursday	07 July 2016
Wednesday	06 July 2016	Friday	08 July 2016
Thursday	07 July 2016	Monday	11 July 2016
Friday	08 July 2016	Tuesday	12 July 2016
Monday	11 July 2016	Wednesday	13 July 2016
Tuesday	12 July 2016	Thursday	14 July 2016
Wednesday	13 July 2016	Friday	15 July 2016
Thursday	14 July 2016	Monday	18 July 2016
Friday	15 July 2016	Tuesday	19 July 2016
Monday	18 July 2016	Wednesday	20 July 2016
Tuesday	19 July 2016	Thursday	21 July 2016
Wednesday	20 July 2016	Friday	22 July 2016
Thursday	21 July 2016	Monday	25 July 2016
Friday	22 July 2016	Tuesday	26 July 2016
Monday	25 July 2016	Wednesday	27 July 2016
Tuesday	26 July 2016	Thursday	28 July 2016
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Monday	01 August 2016	Wednesday	03 August 2016
Tuesday	02 August 2016	Thursday	04 August 2016
Wednesday	03 August 2016	Friday	05 August 2016
Thursday	04 August 2016	Monday	08 August 2016
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Monday	08 August 2016	Wednesday	10 August 2016
Tuesday	09 August 2016	Thursday	11 August 2016
Wednesday	10 August 2016	Friday	12 August 2016
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Friday	12 August 2016	Wednesday	17 August 2016
Monday	15 August 2016		No Trading
Tuesday	16 August 2016	Thursday	18 August 2016
Wednesday	17 August 2016	Friday	19 August 2016
Thursday	18 August 2016	Monday	22 August 2016
Friday	19 August 2016	Tuesday	23 August 2016
Monday	22 August 2016	Wednesday	24 August 2016
Tuesday	23 August 2016	Thursday	25 August 2016
Wednesday	24 August 2016	Friday	26 August 2016
Thursday	25 August 2016	Tuesday	30 August 2016
Friday	26 August 2016	Wednesday	31 August 2016

TRADING DATES		SETTLEMENT DATES	
Monday	29 August 2016	Wednesday	31 August 2016
Tuesday	30 August 2016	Thursday	01 September 2016
Wednesday	31 August 2016	Friday	02 September 2016
Thursday	01 September 2016	Monday	05 September 2016
Friday	02 September 2016	Tuesday	06 September 2016
Monday	05 September 2016	Wednesday	07 September 2016
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Wednesday	07 September 2016	Monday	12 September 2016
Thursday	08 September 2016	No Trading	
Friday	09 September 2016	Tuesday	13 September 2016
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Friday	16 September 2016	Tuesday	20 September 2016
Monday	19 September 2016	Thursday	22 September 2016
Tuesday	20 September 2016	Friday	23 September 2016
Wednesday	21 September 2016	No Trading	
Thursday	22 September 2016	Monday	26 September 2016
Friday	23 September 2016	Tuesday	27 September 2016
Monday	26 September 2016	Wednesday	28 September 2016
Tuesday	27 September 2016	Thursday	29 September 2016
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Friday	21 October 2016	Tuesday	25 October 2016
Monday	24 October 2016	Wednesday	26 October 2016
Tuesday	25 October 2016	Thursday	27 October 2016
Wednesday	26 October 2016	Friday	28 October 2016
Thursday	27 October 2016	Monday	31 October 2016
Friday	28 October 2016	Tuesday	01 November 2016

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Monday	31 October 2016	Wednesday	02 November 2016
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Wednesday	02 November 2016	Friday	04 November 2016
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Friday	16 December 2016	Tuesday	20 December 2016
Monday	19 December 2016	Wednesday	21 December 2016
Tuesday	20 December 2016	Thursday	22 December 2016
Wednesday	21 December 2016	Friday	23 December 2016
Thursday	22 December 2016	Wednesday	28 December 2016
Friday	23 December 2016	Thursday	29 December 2016

TRADING DATES		SETTLEMENT DATES	
Monday	26 December 2016	No Trading	
Tuesday	27 December 2016	Thursday	29 December 2016
Wednesday	28 December 2016	Friday	30 December 2016
Thursday	29 December 2016	Tuesday	03 January 2017
Friday	30 December 2016	Wednesday	04 January 2017

Non Settlement Days for GBP Securities

01.01.2016 *	New Year's Day
10.02.2016	Feast of St. Paul's Shipwreck
19.03.2016	Feast of St. Joseph
25.03.2016 *	Good Friday
28.03.2016 *	Easter Monday
31.03.2016	Freedom Day
01.05.2016 *	Workers' Day
02.05.2016	Early May Bank Holiday
30.05.2016	Spring Bank Holiday
07.06.2016	Sette Giugno
29.06.2016	Feast of St. Peter and St. Paul
15.08.2016	Feast of the Assumption
29.08.2016	Summer Bank Holiday
08.09.2016	Feast of Our Lady of Victories
21.09.2016	Independence Day
08.12.2016	Feast of the Immaculate Conception
13.12.2016	Republic Day
25.12.2016 *	Christmas Day
26.12.2016 *	Boxing Day
27.12.2016	Christmas Day (substitute day)

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