



Malta Stock Exchange plc

EURO TRADING & SETTLEMENT CALENDAR - 2021

TRADING DATES		SETTLEMENT DATES	
Friday	01 January 2021	No Trading	
Monday	04 January 2021	Wednesday	06 January 2021
Tuesday	05 January 2021	Thursday	07 January 2021
Wednesday	06 January 2021	Friday	08 January 2021
Thursday	07 January 2021	Monday	11 January 2021
Friday	08 January 2021	Tuesday	12 January 2021
Monday	11 January 2021	Wednesday	13 January 2021
Tuesday	12 January 2021	Thursday	14 January 2021
Wednesday	13 January 2021	Friday	15 January 2021
Thursday	14 January 2021	Monday	18 January 2021
Friday	15 January 2021	Tuesday	19 January 2021
Monday	18 January 2021	Wednesday	20 January 2021
Tuesday	19 January 2021	Thursday	21 January 2021
Wednesday	20 January 2021	Friday	22 January 2021
Thursday	21 January 2021	Monday	25 January 2021
Friday	22 January 2021	Tuesday	26 January 2021
Monday	25 January 2021	Wednesday	27 January 2021
Tuesday	26 January 2021	Thursday	28 January 2021
Wednesday	27 January 2021	Friday	29 January 2021
Thursday	28 January 2021	Monday	01 February 2021
Friday	29 January 2021	Tuesday	02 February 2021
Monday	01 February 2021	Wednesday	03 February 2021
Tuesday	02 February 2021	Thursday	04 February 2021
Wednesday	03 February 2021	Friday	05 February 2021
Thursday	04 February 2021	Monday	08 February 2021
Friday	05 February 2021	Tuesday	09 February 2021
Monday	08 February 2021	Thursday	11 February 2021
Tuesday	09 February 2021	Friday	12 February 2021
Wednesday	10 February 2021	No Trading	
Thursday	11 February 2021	Monday	15 February 2021
Friday	12 February 2021	Tuesday	16 February 2021
Monday	15 February 2021	Wednesday	17 February 2021
Tuesday	16 February 2021	Thursday	18 February 2021
Wednesday	17 February 2021	Friday	19 February 2021
Thursday	18 February 2021	Monday	22 February 2021
Friday	19 February 2021	Tuesday	23 February 2021

TRADING DATES		SETTLEMENT DATES	
Monday	22 February 2021	Wednesday	24 February 2021
Tuesday	23 February 2021	Thursday	25 February 2021
Wednesday	24 February 2021	Friday	26 February 2021
Thursday	25 February 2021	Monday	01 March 2021
Friday	26 February 2021	Tuesday	02 March 2021
Monday	01 March 2021	Wednesday	03 March 2021
Tuesday	02 March 2021	Thursday	04 March 2021
Wednesday	03 March 2021	Friday	05 March 2021
Thursday	04 March 2021	Monday	08 March 2021
Friday	05 March 2021	Tuesday	09 March 2021
Monday	08 March 2021	Wednesday	10 March 2021
Tuesday	09 March 2021	Thursday	11 March 2021
Wednesday	10 March 2021	Friday	12 March 2021
Thursday	11 March 2021	Monday	15 March 2021
Friday	12 March 2021	Tuesday	16 March 2021
Monday	15 March 2021	Wednesday	17 March 2021
Tuesday	16 March 2021	Thursday	18 March 2021
Wednesday	17 March 2021	Monday	22 March 2021
Thursday	18 March 2021	Tuesday	23 March 2021
Friday	19 March 2021		No Trading
Monday	22 March 2021	Wednesday	24 March 2021
Tuesday	23 March 2021	Thursday	25 March 2021
Wednesday	24 March 2021	Friday	26 March 2021
Thursday	25 March 2021	Monday	29 March 2021
Friday	26 March 2021	Tuesday	30 March 2021
Monday	29 March 2021	Thursday	01 April 2021
Tuesday	30 March 2021	Tuesday	06 April 2021
Wednesday	31 March 2021		No Trading
Thursday	01 April 2021	Wednesday	07 April 2021
Friday	02 April 2021		No Trading
Monday	05 April 2021		No Trading
Tuesday	06 April 2021	Thursday	08 April 2021
Wednesday	07 April 2021	Friday	09 April 2021
Thursday	08 April 2021	Monday	12 April 2021
Friday	09 April 2021	Tuesday	13 April 2021
Monday	12 April 2021	Wednesday	14 April 2021
Tuesday	13 April 2021	Thursday	15 April 2021
Wednesday	14 April 2021	Friday	16 April 2021
Thursday	15 April 2021	Monday	19 April 2021
Friday	16 April 2021	Tuesday	20 April 2021
Monday	19 April 2021	Wednesday	21 April 2021
Tuesday	20 April 2021	Thursday	22 April 2021
Wednesday	21 April 2021	Friday	23 April 2021
Thursday	22 April 2021	Monday	26 April 2021
Friday	23 April 2021	Tuesday	27 April 2021

TRADING DATES		SETTLEMENT DATES	
Monday	26 April 2021	Wednesday	28 April 2021
Tuesday	27 April 2021	Thursday	29 April 2021
Wednesday	28 April 2021	Friday	30 April 2021
Thursday	29 April 2021	Monday	03 May 2021
Friday	30 April 2021	Tuesday	04 May 2021
Monday	03 May 2021	Wednesday	05 May 2021
Tuesday	04 May 2021	Thursday	06 May 2021
Wednesday	05 May 2021	Friday	07 May 2021
Thursday	06 May 2021	Monday	10 May 2021
Friday	07 May 2021	Tuesday	11 May 2021
Monday	10 May 2021	Wednesday	12 May 2021
Tuesday	11 May 2021	Thursday	13 May 2021
Wednesday	12 May 2021	Friday	14 May 2021
Thursday	13 May 2021	Monday	17 May 2021
Friday	14 May 2021	Tuesday	18 May 2021
Monday	17 May 2021	Wednesday	19 May 2021
Tuesday	18 May 2021	Thursday	20 May 2021
Wednesday	19 May 2021	Friday	21 May 2021
Thursday	20 May 2021	Monday	24 May 2021
Friday	21 May 2021	Tuesday	25 May 2021
Monday	24 May 2021	Wednesday	26 May 2021
Tuesday	25 May 2021	Thursday	27 May 2021
Wednesday	26 May 2021	Friday	28 May 2021
Thursday	27 May 2021	Monday	31 May 2021
Friday	28 May 2021	Tuesday	01 June 2021
Monday	31 May 2021	Wednesday	02 June 2021
Tuesday	01 June 2021	Thursday	03 June 2021
Wednesday	02 June 2021	Friday	04 June 2021
Thursday	03 June 2021	Tuesday	08 June 2021
Friday	04 June 2021	Wednesday	09 June 2021
Monday	07 June 2021		No Trading
Tuesday	08 June 2021	Thursday	10 June 2021
Wednesday	09 June 2021	Friday	11 June 2021
Thursday	10 June 2021	Monday	14 June 2021
Friday	11 June 2021	Tuesday	15 June 2021
Monday	14 June 2021	Wednesday	16 June 2021
Tuesday	15 June 2021	Thursday	17 June 2021
Wednesday	16 June 2021	Friday	18 June 2021
Thursday	17 June 2021	Monday	21 June 2021
Friday	18 June 2021	Tuesday	22 June 2021
Monday	21 June 2021	Wednesday	23 June 2021
Tuesday	22 June 2021	Thursday	24 June 2021
Wednesday	23 June 2021	Friday	25 June 2021
Thursday	24 June 2021	Monday	28 June 2021
Friday	25 June 2021	Wednesday	30 June 2021

TRADING DATES		SETTLEMENT DATES	
Monday	28 June 2021	Thursday	01 July 2021
Tuesday	29 June 2021		No Trading
Wednesday	30 June 2021	Friday	02 July 2021
Thursday	01 July 2021	Monday	05 July 2021
Friday	02 July 2021	Tuesday	06 July 2021
Monday	05 July 2021	Wednesday	07 July 2021
Tuesday	06 July 2021	Thursday	08 July 2021
Wednesday	07 July 2021	Friday	09 July 2021
Thursday	08 July 2021	Monday	12 July 2021
Friday	09 July 2021	Tuesday	13 July 2021
Monday	12 July 2021	Wednesday	14 July 2021
Tuesday	13 July 2021	Thursday	15 July 2021
Wednesday	14 July 2021	Friday	16 July 2021
Thursday	15 July 2021	Monday	19 July 2021
Friday	16 July 2021	Tuesday	20 July 2021
Monday	19 July 2021	Wednesday	21 July 2021
Tuesday	20 July 2021	Thursday	22 July 2021
Wednesday	21 July 2021	Friday	23 July 2021
Thursday	22 July 2021	Monday	26 July 2021
Friday	23 July 2021	Tuesday	27 July 2021
Monday	26 July 2021	Wednesday	28 July 2021
Tuesday	27 July 2021	Thursday	29 July 2021
Wednesday	28 July 2021	Friday	30 July 2021
Thursday	29 July 2021	Monday	02 August 2021
Friday	30 July 2021	Tuesday	03 August 2021
Monday	02 August 2021	Wednesday	04 August 2021
Tuesday	03 August 2021	Thursday	05 August 2021
Wednesday	04 August 2021	Friday	06 August 2021
Thursday	05 August 2021	Monday	09 August 2021
Friday	06 August 2021	Tuesday	10 August 2021
Monday	09 August 2021	Wednesday	11 August 2021
Tuesday	10 August 2021	Thursday	12 August 2021
Wednesday	11 August 2021	Friday	13 August 2021
Thursday	12 August 2021	Monday	16 August 2021
Friday	13 August 2021	Tuesday	17 August 2021
Monday	16 August 2021	Wednesday	18 August 2021
Tuesday	17 August 2021	Thursday	19 August 2021
Wednesday	18 August 2021	Friday	20 August 2021
Thursday	19 August 2021	Monday	23 August 2021
Friday	20 August 2021	Tuesday	24 August 2021
Monday	23 August 2021	Wednesday	25 August 2021
Tuesday	24 August 2021	Thursday	26 August 2021
Wednesday	25 August 2021	Friday	27 August 2021
Thursday	26 August 2021	Monday	30 August 2021
Friday	27 August 2021	Tuesday	31 August 2021

TRADING DATES		SETTLEMENT DATES	
Monday	30 August 2021	Wednesday	01 September 2021
Tuesday	31 August 2021	Thursday	02 September 2021
Wednesday	01 September 2021	Friday	03 September 2021
Thursday	02 September 2021	Monday	06 September 2021
Friday	03 September 2021	Tuesday	07 September 2021
Monday	06 September 2021	Thursday	09 September 2021
Tuesday	07 September 2021	Friday	10 September 2021
Wednesday	08 September 2021		No Trading
Thursday	09 September 2021	Monday	13 September 2021
Friday	10 September 2021	Tuesday	14 September 2021
Monday	13 September 2021	Wednesday	15 September 2021
Tuesday	14 September 2021	Thursday	16 September 2021
Wednesday	15 September 2021	Friday	17 September 2021
Thursday	16 September 2021	Monday	20 September 2021
Friday	17 September 2021	Wednesday	22 September 2021
Monday	20 September 2021	Thursday	23 September 2021
Tuesday	21 September 2021		No Trading
Wednesday	22 September 2021	Friday	24 September 2021
Thursday	23 September 2021	Monday	27 September 2021
Friday	24 September 2021	Tuesday	28 September 2021
Monday	27 September 2021	Wednesday	29 September 2021
Tuesday	28 September 2021	Thursday	30 September 2021
Wednesday	29 September 2021	Friday	01 October 2021
Thursday	30 September 2021	Monday	04 October 2021
Friday	01 October 2021	Tuesday	05 October 2021
Monday	04 October 2021	Wednesday	06 October 2021
Tuesday	05 October 2021	Thursday	07 October 2021
Wednesday	06 October 2021	Friday	08 October 2021
Thursday	07 October 2021	Monday	11 October 2021
Friday	08 October 2021	Tuesday	12 October 2021
Monday	11 October 2021	Wednesday	13 October 2021
Tuesday	12 October 2021	Thursday	14 October 2021
Wednesday	13 October 2021	Friday	15 October 2021
Thursday	14 October 2021	Monday	18 October 2021
Friday	15 October 2021	Tuesday	19 October 2021
Monday	18 October 2021	Wednesday	20 October 2021
Tuesday	19 October 2021	Thursday	21 October 2021
Wednesday	20 October 2021	Friday	22 October 2021
Thursday	21 October 2021	Monday	25 October 2021
Friday	22 October 2021	Tuesday	26 October 2021
Monday	25 October 2021	Wednesday	27 October 2021
Tuesday	26 October 2021	Thursday	28 October 2021
Wednesday	27 October 2021	Friday	29 October 2021
Thursday	28 October 2021	Monday	01 November 2021
Friday	29 October 2021	Tuesday	02 November 2021

TRADING DATES		SETTLEMENT DATES	
Monday	01 November 2021	Wednesday	03 November 2021
Tuesday	02 November 2021	Thursday	04 November 2021
Wednesday	03 November 2021	Friday	05 November 2021
Thursday	04 November 2021	Monday	08 November 2021
Friday	05 November 2021	Tuesday	09 November 2021
Monday	08 November 2021	Wednesday	10 November 2021
Tuesday	09 November 2021	Thursday	11 November 2021
Wednesday	10 November 2021	Friday	12 November 2021
Thursday	11 November 2021	Monday	15 November 2021
Friday	12 November 2021	Tuesday	16 November 2021
Monday	15 November 2021	Wednesday	17 November 2021
Tuesday	16 November 2021	Thursday	18 November 2021
Wednesday	17 November 2021	Friday	19 November 2021
Thursday	18 November 2021	Monday	22 November 2021
Friday	19 November 2021	Tuesday	23 November 2021
Monday	22 November 2021	Wednesday	24 November 2021
Tuesday	23 November 2021	Thursday	25 November 2021
Wednesday	24 November 2021	Friday	26 November 2021
Thursday	25 November 2021	Monday	29 November 2021
Friday	26 November 2021	Tuesday	30 November 2021
Monday	29 November 2021	Wednesday	01 December 2021
Tuesday	30 November 2021	Thursday	02 December 2021
Wednesday	01 December 2021	Friday	03 December 2021
Thursday	02 December 2021	Monday	06 December 2021
Friday	03 December 2021	Tuesday	07 December 2021
Monday	06 December 2021	Thursday	09 December 2021
Tuesday	07 December 2021	Friday	10 December 2021
Wednesday	08 December 2021		No Trading
Thursday	09 December 2021	Tuesday	14 December 2021
Friday	10 December 2021	Wednesday	15 December 2021
Monday	13 December 2021		No Trading
Tuesday	14 December 2021	Thursday	16 December 2021
Wednesday	15 December 2021	Friday	17 December 2021
Thursday	16 December 2021	Monday	20 December 2021
Friday	17 December 2021	Tuesday	21 December 2021
Monday	20 December 2021	Wednesday	22 December 2021
Tuesday	21 December 2021	Thursday	23 December 2021
Wednesday	22 December 2021	Friday	24 December 2021
Thursday	23 December 2021	Monday	27 December 2021
Friday	24 December 2021		No Trading
Monday	27 December 2021	Wednesday	29 December 2021
Tuesday	28 December 2021	Thursday	30 December 2021
Wednesday	29 December 2021	Friday	31 December 2021
Thursday	30 December 2021	Monday	03 January 2022
Friday	31 December 2021		No Trading

TRADING DATES	SETTLEMENT DATES
Non Settlement Days for Euro Securities	
01.01.2021 * 10.02.2021 19.03.2021 31.03.2021 02.04.2021 * 05.04.2021 * 07.06.2021 29.06.2021 08.09.2021 21.09.2021 08.12.2021 13.12.2021	New Year's Day Feast of St. Paul's Shipwreck Feast of St. Joseph Freedom Day Good Friday Easter Monday Sette Giugno Feast of St. Peter and St. Paul Feast of Our Lady of Victories Independence Day Feast of The Immaculate Conception Republic 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

GBP TRADING & SETTLEMENT CALENDAR - 2021

TRADING DATES		SETTLEMENT DATES	
Friday	01 January 2021	No Trading	
Monday	04 January 2021	Wednesday	06 January 2021
Tuesday	05 January 2021	Thursday	07 January 2021
Wednesday	06 January 2021	Friday	08 January 2021
Thursday	07 January 2021	Monday	11 January 2021
Friday	08 January 2021	Tuesday	12 January 2021
Monday	11 January 2021	Wednesday	13 January 2021
Tuesday	12 January 2021	Thursday	14 January 2021
Wednesday	13 January 2021	Friday	15 January 2021
Thursday	14 January 2021	Monday	18 January 2021
Friday	15 January 2021	Tuesday	19 January 2021
Monday	18 January 2021	Wednesday	20 January 2021
Tuesday	19 January 2021	Thursday	21 January 2021
Wednesday	20 January 2021	Friday	22 January 2021
Thursday	21 January 2021	Monday	25 January 2021
Friday	22 January 2021	Tuesday	26 January 2021
Monday	25 January 2021	Wednesday	27 January 2021
Tuesday	26 January 2021	Thursday	28 January 2021
Wednesday	27 January 2021	Friday	29 January 2021
Thursday	28 January 2021	Monday	01 February 2021
Friday	29 January 2021	Tuesday	02 February 2021
Monday	01 February 2021	Wednesday	03 February 2021
Tuesday	02 February 2021	Thursday	04 February 2021
Wednesday	03 February 2021	Friday	05 February 2021
Thursday	04 February 2021	Monday	08 February 2021
Friday	05 February 2021	Tuesday	09 February 2021
Monday	08 February 2021	Thursday	11 February 2021
Tuesday	09 February 2021	Friday	12 February 2021
Wednesday	10 February 2021	No Trading	
Thursday	11 February 2021	Monday	15 February 2021
Friday	12 February 2021	Tuesday	16 February 2021
Monday	15 February 2021	Wednesday	17 February 2021
Tuesday	16 February 2021	Thursday	18 February 2021
Wednesday	17 February 2021	Friday	19 February 2021
Thursday	18 February 2021	Monday	22 February 2021
Friday	19 February 2021	Tuesday	23 February 2021
Monday	22 February 2021	Wednesday	24 February 2021
Tuesday	23 February 2021	Thursday	25 February 2021
Wednesday	24 February 2021	Friday	26 February 2021
Thursday	25 February 2021	Monday	01 March 2021
Friday	26 February 2021	Tuesday	02 March 2021

TRADING DATES		SETTLEMENT DATES	
Monday	01 March 2021	Wednesday	03 March 2021
Tuesday	02 March 2021	Thursday	04 March 2021
Wednesday	03 March 2021	Friday	05 March 2021
Thursday	04 March 2021	Monday	08 March 2021
Friday	05 March 2021	Tuesday	09 March 2021
Monday	08 March 2021	Wednesday	10 March 2021
Tuesday	09 March 2021	Thursday	11 March 2021
Wednesday	10 March 2021	Friday	12 March 2021
Thursday	11 March 2021	Monday	15 March 2021
Friday	12 March 2021	Tuesday	16 March 2021
Monday	15 March 2021	Wednesday	17 March 2021
Tuesday	16 March 2021	Thursday	18 March 2021
Wednesday	17 March 2021	Monday	22 March 2021
Thursday	18 March 2021	Tuesday	23 March 2021
Friday	19 March 2021		No Trading
Monday	22 March 2021	Wednesday	24 March 2021
Tuesday	23 March 2021	Thursday	25 March 2021
Wednesday	24 March 2021	Friday	26 March 2021
Thursday	25 March 2021	Monday	29 March 2021
Friday	26 March 2021	Tuesday	30 March 2021
Monday	29 March 2021	Thursday	01 April 2021
Tuesday	30 March 2021	Tuesday	06 April 2021
Wednesday	31 March 2021		No Trading
Thursday	01 April 2021	Wednesday	07 April 2021
Friday	02 April 2021		No Trading
Monday	05 April 2021		No Trading
Tuesday	06 April 2021	Thursday	08 April 2021
Wednesday	07 April 2021	Friday	09 April 2021
Thursday	08 April 2021	Monday	12 April 2021
Friday	09 April 2021	Tuesday	13 April 2021
Monday	12 April 2021	Wednesday	14 April 2021
Tuesday	13 April 2021	Thursday	15 April 2021
Wednesday	14 April 2021	Friday	16 April 2021
Thursday	15 April 2021	Monday	19 April 2021
Friday	16 April 2021	Tuesday	20 April 2021
Monday	19 April 2021	Wednesday	21 April 2021
Tuesday	20 April 2021	Thursday	22 April 2021
Wednesday	21 April 2021	Friday	23 April 2021
Thursday	22 April 2021	Monday	26 April 2021
Friday	23 April 2021	Tuesday	27 April 2021
Monday	26 April 2021	Wednesday	28 April 2021
Tuesday	27 April 2021	Thursday	29 April 2021
Wednesday	28 April 2021	Friday	30 April 2021
Thursday	29 April 2021	Tuesday	04 May 2021
Friday	30 April 2021	Wednesday	05 May 2021
Monday	03 May 2021	Wednesday	05 May 2021
Tuesday	04 May 2021	Thursday	06 May 2021
Wednesday	05 May 2021	Friday	07 May 2021
Thursday	06 May 2021	Monday	10 May 2021
Friday	07 May 2021	Tuesday	11 May 2021

TRADING DATES		SETTLEMENT DATES	
Monday	10 May 2021	Wednesday	12 May 2021
Tuesday	11 May 2021	Thursday	13 May 2021
Wednesday	12 May 2021	Friday	14 May 2021
Thursday	13 May 2021	Monday	17 May 2021
Friday	14 May 2021	Tuesday	18 May 2021
Monday	17 May 2021	Wednesday	19 May 2021
Tuesday	18 May 2021	Thursday	20 May 2021
Wednesday	19 May 2021	Friday	21 May 2021
Thursday	20 May 2021	Monday	24 May 2021
Friday	21 May 2021	Tuesday	25 May 2021
Monday	24 May 2021	Wednesday	26 May 2021
Tuesday	25 May 2021	Thursday	27 May 2021
Wednesday	26 May 2021	Friday	28 May 2021
Thursday	27 May 2021	Tuesday	01 June 2021
Friday	28 May 2021	Wednesday	02 June 2021
Monday	31 May 2021	Wednesday	02 June 2021
Tuesday	01 June 2021	Thursday	03 June 2021
Wednesday	02 June 2021	Friday	04 June 2021
Thursday	03 June 2021	Tuesday	08 June 2021
Friday	04 June 2021	Wednesday	09 June 2021
Monday	07 June 2021		No Trading
Tuesday	08 June 2021	Thursday	10 June 2021
Wednesday	09 June 2021	Friday	11 June 2021
Thursday	10 June 2021	Monday	14 June 2021
Friday	11 June 2021	Tuesday	15 June 2021
Monday	14 June 2021	Wednesday	16 June 2021
Tuesday	15 June 2021	Thursday	17 June 2021
Wednesday	16 June 2021	Friday	18 June 2021
Thursday	17 June 2021	Monday	21 June 2021
Friday	18 June 2021	Tuesday	22 June 2021
Monday	21 June 2021	Wednesday	23 June 2021
Tuesday	22 June 2021	Thursday	24 June 2021
Wednesday	23 June 2021	Friday	25 June 2021
Thursday	24 June 2021	Monday	28 June 2021
Friday	25 June 2021	Wednesday	30 June 2021
Monday	28 June 2021	Thursday	01 July 2021
Tuesday	29 June 2021		No Trading
Wednesday	30 June 2021	Friday	02 July 2021
Thursday	01 July 2021	Monday	05 July 2021
Friday	02 July 2021	Tuesday	06 July 2021
Monday	05 July 2021	Wednesday	07 July 2021
Tuesday	06 July 2021	Thursday	08 July 2021
Wednesday	07 July 2021	Friday	09 July 2021
Thursday	08 July 2021	Monday	12 July 2021
Friday	09 July 2021	Tuesday	13 July 2021
Monday	12 July 2021	Wednesday	14 July 2021
Tuesday	13 July 2021	Thursday	15 July 2021
Wednesday	14 July 2021	Friday	16 July 2021
Thursday	15 July 2021	Monday	19 July 2021
Friday	16 July 2021	Tuesday	20 July 2021

TRADING DATES		SETTLEMENT DATES	
Monday	19 July 2021	Wednesday	21 July 2021
Tuesday	20 July 2021	Thursday	22 July 2021
Wednesday	21 July 2021	Friday	23 July 2021
Thursday	22 July 2021	Monday	26 July 2021
Friday	23 July 2021	Tuesday	27 July 2021
Monday	26 July 2021	Wednesday	28 July 2021
Tuesday	27 July 2021	Thursday	29 July 2021
Wednesday	28 July 2021	Friday	30 July 2021
Thursday	29 July 2021	Monday	02 August 2021
Friday	30 July 2021	Tuesday	03 August 2021
Monday	02 August 2021	Wednesday	04 August 2021
Tuesday	03 August 2021	Thursday	05 August 2021
Wednesday	04 August 2021	Friday	06 August 2021
Thursday	05 August 2021	Monday	09 August 2021
Friday	06 August 2021	Tuesday	10 August 2021
Monday	09 August 2021	Wednesday	11 August 2021
Tuesday	10 August 2021	Thursday	12 August 2021
Wednesday	11 August 2021	Friday	13 August 2021
Thursday	12 August 2021	Monday	16 August 2021
Friday	13 August 2021	Tuesday	17 August 2021
Monday	16 August 2021	Wednesday	18 August 2021
Tuesday	17 August 2021	Thursday	19 August 2021
Wednesday	18 August 2021	Friday	20 August 2021
Thursday	19 August 2021	Monday	23 August 2021
Friday	20 August 2021	Tuesday	24 August 2021
Monday	23 August 2021	Wednesday	25 August 2021
Tuesday	24 August 2021	Thursday	26 August 2021
Wednesday	25 August 2021	Friday	27 August 2021
Thursday	26 August 2021	Tuesday	31 August 2021
Friday	27 August 2021	Wednesday	01 September 2021
Monday	30 August 2021	Wednesday	01 September 2021
Tuesday	31 August 2021	Thursday	02 September 2021
Wednesday	01 September 2021	Friday	03 September 2021
Thursday	02 September 2021	Monday	06 September 2021
Friday	03 September 2021	Tuesday	07 September 2021
Monday	06 September 2021	Thursday	09 September 2021
Tuesday	07 September 2021	Friday	10 September 2021
Wednesday	08 September 2021	Monday	No Trading
Thursday	09 September 2021	Monday	13 September 2021
Friday	10 September 2021	Tuesday	14 September 2021
Monday	13 September 2021	Wednesday	15 September 2021
Tuesday	14 September 2021	Thursday	16 September 2021
Wednesday	15 September 2021	Friday	17 September 2021
Thursday	16 September 2021	Monday	20 September 2021
Friday	17 September 2021	Wednesday	22 September 2021
Monday	20 September 2021	Thursday	23 September 2021
Tuesday	21 September 2021	Friday	No Trading
Wednesday	22 September 2021	Friday	24 September 2021
Thursday	23 September 2021	Monday	27 September 2021
Friday	24 September 2021	Tuesday	28 September 2021

TRADING DATES		SETTLEMENT DATES	
Monday	27 September 2021	Wednesday	29 September 2021
Tuesday	28 September 2021	Thursday	30 September 2021
Wednesday	29 September 2021	Friday	01 October 2021
Thursday	30 September 2021	Monday	04 October 2021
Friday	01 October 2021	Tuesday	05 October 2021
Monday	04 October 2021	Wednesday	06 October 2021
Tuesday	05 October 2021	Thursday	07 October 2021
Wednesday	06 October 2021	Friday	08 October 2021
Thursday	07 October 2021	Monday	11 October 2021
Friday	08 October 2021	Tuesday	12 October 2021
Monday	11 October 2021	Wednesday	13 October 2021
Tuesday	12 October 2021	Thursday	14 October 2021
Wednesday	13 October 2021	Friday	15 October 2021
Thursday	14 October 2021	Monday	18 October 2021
Friday	15 October 2021	Tuesday	19 October 2021
Monday	18 October 2021	Wednesday	20 October 2021
Tuesday	19 October 2021	Thursday	21 October 2021
Wednesday	20 October 2021	Friday	22 October 2021
Thursday	21 October 2021	Monday	25 October 2021
Friday	22 October 2021	Tuesday	26 October 2021
Monday	25 October 2021	Wednesday	27 October 2021
Tuesday	26 October 2021	Thursday	28 October 2021
Wednesday	27 October 2021	Friday	29 October 2021
Thursday	28 October 2021	Monday	01 November 2021
Friday	29 October 2021	Tuesday	02 November 2021
Monday	01 November 2021	Wednesday	03 November 2021
Tuesday	02 November 2021	Thursday	04 November 2021
Wednesday	03 November 2021	Friday	05 November 2021
Thursday	04 November 2021	Monday	08 November 2021
Friday	05 November 2021	Tuesday	09 November 2021
Monday	08 November 2021	Wednesday	10 November 2021
Tuesday	09 November 2021	Thursday	11 November 2021
Wednesday	10 November 2021	Friday	12 November 2021
Thursday	11 November 2021	Monday	15 November 2021
Friday	12 November 2021	Tuesday	16 November 2021
Monday	15 November 2021	Wednesday	17 November 2021
Tuesday	16 November 2021	Thursday	18 November 2021
Wednesday	17 November 2021	Friday	19 November 2021
Thursday	18 November 2021	Monday	22 November 2021
Friday	19 November 2021	Tuesday	23 November 2021
Monday	22 November 2021	Wednesday	24 November 2021
Tuesday	23 November 2021	Thursday	25 November 2021
Wednesday	24 November 2021	Friday	26 November 2021
Thursday	25 November 2021	Monday	29 November 2021
Friday	26 November 2021	Tuesday	30 November 2021
Monday	29 November 2021	Wednesday	01 December 2021
Tuesday	30 November 2021	Thursday	02 December 2021
Wednesday	01 December 2021	Friday	03 December 2021
Thursday	02 December 2021	Monday	06 December 2021
Friday	03 December 2021	Tuesday	07 December 2021

TRADING DATES		SETTLEMENT DATES	
Monday	06 December 2021	Thursday	09 December 2021
Tuesday	07 December 2021	Friday	10 December 2021
Wednesday	08 December 2021		No Trading
Thursday	09 December 2021	Tuesday	14 December 2021
Friday	10 December 2021	Wednesday	15 December 2021
			No Trading
Monday	13 December 2021	Thursday	16 December 2021
Tuesday	14 December 2021	Friday	17 December 2021
Wednesday	15 December 2021	Monday	20 December 2021
Thursday	16 December 2021	Tuesday	21 December 2021
Friday	17 December 2021		
		Wednesday	22 December 2021
Monday	20 December 2021	Thursday	23 December 2021
Tuesday	21 December 2021	Friday	24 December 2021
Wednesday	22 December 2021	Wednesday	29 December 2021
Thursday	23 December 2021		No Trading
Friday	24 December 2021		
		Thursday	30 December 2021
Monday	27 December 2021	Thursday	30 December 2021
Tuesday	28 December 2021	Friday	31 December 2021
Wednesday	29 December 2021	Monday	03 January 2022
Thursday	30 December 2021		No Trading
Friday	31 December 2021		
Non Settlement Days for GBP Securities			
01.01.2021 *		New Year's Day	
10.02.2021		Feast of St. Paul's Shipwreck	
19.03.2021		Feast of St. Joseph	
31.03.2021		Freedom Day	
02.04.2021 *		Good Friday	
05.04.2021 *		Easter Monday	
03.05.2021		Early May Bank Holiday	
31.05.2021		Spring Bank Holiday	
07.06.2021		Sette Giugno	
29.06.2021		Feast of St. Peter and St. Paul	
30.08.2021		Summer Bank Holiday	
08.09.2021		Feast of Our Lady of Victories	
21.09.2021		Independence Day	
08.12.2021		Feast of The Immaculate Conception	
13.12.2021		Republic Day	
27.12.2021		Christmas Day (substitute day)	
28.12.2021		Boxing 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 *.			



Malta Stock Exchange plc

USD TRADING & SETTLEMENT CALENDAR - 2021

TRADING DATES		SETTLEMENT DATES	
Friday	01 January 2021	No Trading	
Monday	04 January 2021	Wednesday	06 January 2021
Tuesday	05 January 2021	Thursday	07 January 2021
Wednesday	06 January 2021	Friday	08 January 2021
Thursday	07 January 2021	Monday	11 January 2021
Friday	08 January 2021	Tuesday	12 January 2021
Monday	11 January 2021	Wednesday	13 January 2021
Tuesday	12 January 2021	Thursday	14 January 2021
Wednesday	13 January 2021	Friday	15 January 2021
Thursday	14 January 2021	Tuesday	19 January 2021
Friday	15 January 2021	Wednesday	20 January 2021
Monday	18 January 2021	Wednesday	20 January 2021
Tuesday	19 January 2021	Thursday	21 January 2021
Wednesday	20 January 2021	Friday	22 January 2021
Thursday	21 January 2021	Monday	25 January 2021
Friday	22 January 2021	Tuesday	26 January 2021
Monday	25 January 2021	Wednesday	27 January 2021
Tuesday	26 January 2021	Thursday	28 January 2021
Wednesday	27 January 2021	Friday	29 January 2021
Thursday	28 January 2021	Monday	01 February 2021
Friday	29 January 2021	Tuesday	02 February 2021
Monday	01 February 2021	Wednesday	03 February 2021
Tuesday	02 February 2021	Thursday	04 February 2021
Wednesday	03 February 2021	Friday	05 February 2021
Thursday	04 February 2021	Monday	08 February 2021
Friday	05 February 2021	Tuesday	09 February 2021
Monday	08 February 2021	Thursday	11 February 2021
Tuesday	09 February 2021	Friday	12 February 2021
Wednesday	10 February 2021	No Trading	
Thursday	11 February 2021	Tuesday	16 February 2021
Friday	12 February 2021	Wednesday	17 February 2021
Monday	15 February 2021	Wednesday	17 February 2021
Tuesday	16 February 2021	Thursday	18 February 2021
Wednesday	17 February 2021	Friday	19 February 2021
Thursday	18 February 2021	Monday	22 February 2021
Friday	19 February 2021	Tuesday	23 February 2021
Monday	22 February 2021	Wednesday	24 February 2021
Tuesday	23 February 2021	Thursday	25 February 2021
Wednesday	24 February 2021	Friday	26 February 2021
Thursday	25 February 2021	Monday	01 March 2021
Friday	26 February 2021	Tuesday	02 March 2021

TRADING DATES		SETTLEMENT DATES	
Monday	01 March 2021	Wednesday	03 March 2021
Tuesday	02 March 2021	Thursday	04 March 2021
Wednesday	03 March 2021	Friday	05 March 2021
Thursday	04 March 2021	Monday	08 March 2021
Friday	05 March 2021	Tuesday	09 March 2021
Monday	08 March 2021	Wednesday	10 March 2021
Tuesday	09 March 2021	Thursday	11 March 2021
Wednesday	10 March 2021	Friday	12 March 2021
Thursday	11 March 2021	Monday	15 March 2021
Friday	12 March 2021	Tuesday	16 March 2021
Monday	15 March 2021	Wednesday	17 March 2021
Tuesday	16 March 2021	Thursday	18 March 2021
Wednesday	17 March 2021	Monday	22 March 2021
Thursday	18 March 2021	Tuesday	23 March 2021
Friday	19 March 2021		No Trading
Monday	22 March 2021	Wednesday	24 March 2021
Tuesday	23 March 2021	Thursday	25 March 2021
Wednesday	24 March 2021	Friday	26 March 2021
Thursday	25 March 2021	Monday	29 March 2021
Friday	26 March 2021	Tuesday	30 March 2021
Monday	29 March 2021	Thursday	01 April 2021
Tuesday	30 March 2021	Tuesday	06 April 2021
Wednesday	31 March 2021		No Trading
Thursday	01 April 2021	Wednesday	07 April 2021
Friday	02 April 2021		No Trading
Monday	05 April 2021		No Trading
Tuesday	06 April 2021	Thursday	08 April 2021
Wednesday	07 April 2021	Friday	09 April 2021
Thursday	08 April 2021	Monday	12 April 2021
Friday	09 April 2021	Tuesday	13 April 2021
Monday	12 April 2021	Wednesday	14 April 2021
Tuesday	13 April 2021	Thursday	15 April 2021
Wednesday	14 April 2021	Friday	16 April 2021
Thursday	15 April 2021	Monday	19 April 2021
Friday	16 April 2021	Tuesday	20 April 2021
Monday	19 April 2021	Wednesday	21 April 2021
Tuesday	20 April 2021	Thursday	22 April 2021
Wednesday	21 April 2021	Friday	23 April 2021
Thursday	22 April 2021	Monday	26 April 2021
Friday	23 April 2021	Tuesday	27 April 2021
Monday	26 April 2021	Wednesday	28 April 2021
Tuesday	27 April 2021	Thursday	29 April 2021
Wednesday	28 April 2021	Friday	30 April 2021
Thursday	29 April 2021	Monday	03 May 2021
Friday	30 April 2021	Tuesday	04 May 2021
Monday	03 May 2021	Wednesday	05 May 2021
Tuesday	04 May 2021	Thursday	06 May 2021
Wednesday	05 May 2021	Friday	07 May 2021
Thursday	06 May 2021	Monday	10 May 2021
Friday	07 May 2021	Tuesday	11 May 2021

TRADING DATES		SETTLEMENT DATES	
Monday	10 May 2021	Wednesday	12 May 2021
Tuesday	11 May 2021	Thursday	13 May 2021
Wednesday	12 May 2021	Friday	14 May 2021
Thursday	13 May 2021	Monday	17 May 2021
Friday	14 May 2021	Tuesday	18 May 2021
Monday	17 May 2021	Wednesday	19 May 2021
Tuesday	18 May 2021	Thursday	20 May 2021
Wednesday	19 May 2021	Friday	21 May 2021
Thursday	20 May 2021	Monday	24 May 2021
Friday	21 May 2021	Tuesday	25 May 2021
Monday	24 May 2021	Wednesday	26 May 2021
Tuesday	25 May 2021	Thursday	27 May 2021
Wednesday	26 May 2021	Friday	28 May 2021
Thursday	27 May 2021	Tuesday	01 June 2021
Friday	28 May 2021	Wednesday	02 June 2021
Monday	31 May 2021	Wednesday	02 June 2021
Tuesday	01 June 2021	Thursday	03 June 2021
Wednesday	02 June 2021	Friday	04 June 2021
Thursday	03 June 2021	Tuesday	08 June 2021
Friday	04 June 2021	Wednesday	09 June 2021
Monday	07 June 2021		No Trading
Tuesday	08 June 2021	Thursday	10 June 2021
Wednesday	09 June 2021	Friday	11 June 2021
Thursday	10 June 2021	Monday	14 June 2021
Friday	11 June 2021	Tuesday	15 June 2021
Monday	14 June 2021	Wednesday	16 June 2021
Tuesday	15 June 2021	Thursday	17 June 2021
Wednesday	16 June 2021	Friday	18 June 2021
Thursday	17 June 2021	Monday	21 June 2021
Friday	18 June 2021	Tuesday	22 June 2021
Monday	21 June 2021	Wednesday	23 June 2021
Tuesday	22 June 2021	Thursday	24 June 2021
Wednesday	23 June 2021	Friday	25 June 2021
Thursday	24 June 2021	Monday	28 June 2021
Friday	25 June 2021	Wednesday	30 June 2021
Monday	28 June 2021	Thursday	01 July 2021
Tuesday	29 June 2021		No Trading
Wednesday	30 June 2021	Friday	02 July 2021
Thursday	01 July 2021	Tuesday	06 July 2021
Friday	02 July 2021	Wednesday	07 July 2021
Monday	05 July 2021	Wednesday	07 July 2021
Tuesday	06 July 2021	Thursday	08 July 2021
Wednesday	07 July 2021	Friday	09 July 2021
Thursday	08 July 2021	Monday	12 July 2021
Friday	09 July 2021	Tuesday	13 July 2021
Monday	12 July 2021	Wednesday	14 July 2021
Tuesday	13 July 2021	Thursday	15 July 2021
Wednesday	14 July 2021	Friday	16 July 2021
Thursday	15 July 2021	Monday	19 July 2021
Friday	16 July 2021	Tuesday	20 July 2021

TRADING DATES		SETTLEMENT DATES	
Monday	19 July 2021	Wednesday	21 July 2021
Tuesday	20 July 2021	Thursday	22 July 2021
Wednesday	21 July 2021	Friday	23 July 2021
Thursday	22 July 2021	Monday	26 July 2021
Friday	23 July 2021	Tuesday	27 July 2021
Monday	26 July 2021	Wednesday	28 July 2021
Tuesday	27 July 2021	Thursday	29 July 2021
Wednesday	28 July 2021	Friday	30 July 2021
Thursday	29 July 2021	Monday	02 August 2021
Friday	30 July 2021	Tuesday	03 August 2021
Monday	02 August 2021	Wednesday	04 August 2021
Tuesday	03 August 2021	Thursday	05 August 2021
Wednesday	04 August 2021	Friday	06 August 2021
Thursday	05 August 2021	Monday	09 August 2021
Friday	06 August 2021	Tuesday	10 August 2021
Monday	09 August 2021	Wednesday	11 August 2021
Tuesday	10 August 2021	Thursday	12 August 2021
Wednesday	11 August 2021	Friday	13 August 2021
Thursday	12 August 2021	Monday	16 August 2021
Friday	13 August 2021	Tuesday	17 August 2021
Monday	16 August 2021	Wednesday	18 August 2021
Tuesday	17 August 2021	Thursday	19 August 2021
Wednesday	18 August 2021	Friday	20 August 2021
Thursday	19 August 2021	Monday	23 August 2021
Friday	20 August 2021	Tuesday	24 August 2021
Monday	23 August 2021	Wednesday	25 August 2021
Tuesday	24 August 2021	Thursday	26 August 2021
Wednesday	25 August 2021	Friday	27 August 2021
Thursday	26 August 2021	Monday	30 August 2021
Friday	27 August 2021	Tuesday	31 August 2021
Monday	30 August 2021	Wednesday	01 September 2021
Tuesday	31 August 2021	Thursday	02 September 2021
Wednesday	01 September 2021	Friday	03 September 2021
Thursday	02 September 2021	Tuesday	07 September 2021
Friday	03 September 2021	Thursday	09 September 2021
Monday	06 September 2021	Thursday	09 September 2021
Tuesday	07 September 2021	Friday	10 September 2021
Wednesday	08 September 2021		No Trading
Thursday	09 September 2021	Monday	13 September 2021
Friday	10 September 2021	Tuesday	14 September 2021
Monday	13 September 2021	Wednesday	15 September 2021
Tuesday	14 September 2021	Thursday	16 September 2021
Wednesday	15 September 2021	Friday	17 September 2021
Thursday	16 September 2021	Monday	20 September 2021
Friday	17 September 2021	Wednesday	22 September 2021
Monday	20 September 2021	Thursday	23 September 2021
Tuesday	21 September 2021		No Trading
Wednesday	22 September 2021	Friday	24 September 2021
Thursday	23 September 2021	Monday	27 September 2021
Friday	24 September 2021	Tuesday	28 September 2021

TRADING DATES		SETTLEMENT DATES	
Monday	27 September 2021	Wednesday	29 September 2021
Tuesday	28 September 2021	Thursday	30 September 2021
Wednesday	29 September 2021	Friday	01 October 2021
Thursday	30 September 2021	Monday	04 October 2021
Friday	01 October 2021	Tuesday	05 October 2021
Monday	04 October 2021	Wednesday	06 October 2021
Tuesday	05 October 2021	Thursday	07 October 2021
Wednesday	06 October 2021	Friday	08 October 2021
Thursday	07 October 2021	Tuesday	12 October 2021
Friday	08 October 2021	Wednesday	13 October 2021
Monday	11 October 2021	Wednesday	13 October 2021
Tuesday	12 October 2021	Thursday	14 October 2021
Wednesday	13 October 2021	Friday	15 October 2021
Thursday	14 October 2021	Monday	18 October 2021
Friday	15 October 2021	Tuesday	19 October 2021
Monday	18 October 2021	Wednesday	20 October 2021
Tuesday	19 October 2021	Thursday	21 October 2021
Wednesday	20 October 2021	Friday	22 October 2021
Thursday	21 October 2021	Monday	25 October 2021
Friday	22 October 2021	Tuesday	26 October 2021
Monday	25 October 2021	Wednesday	27 October 2021
Tuesday	26 October 2021	Thursday	28 October 2021
Wednesday	27 October 2021	Friday	29 October 2021
Thursday	28 October 2021	Monday	01 November 2021
Friday	29 October 2021	Tuesday	02 November 2021
Monday	01 November 2021	Wednesday	03 November 2021
Tuesday	02 November 2021	Thursday	04 November 2021
Wednesday	03 November 2021	Friday	05 November 2021
Thursday	04 November 2021	Monday	08 November 2021
Friday	05 November 2021	Tuesday	09 November 2021
Monday	08 November 2021	Wednesday	10 November 2021
Tuesday	09 November 2021	Friday	12 November 2021
Wednesday	10 November 2021	Monday	15 November 2021
Thursday	11 November 2021	Monday	15 November 2021
Friday	12 November 2021	Tuesday	16 November 2021
Monday	15 November 2021	Wednesday	17 November 2021
Tuesday	16 November 2021	Thursday	18 November 2021
Wednesday	17 November 2021	Friday	19 November 2021
Thursday	18 November 2021	Monday	22 November 2021
Friday	19 November 2021	Tuesday	23 November 2021
Monday	22 November 2021	Wednesday	24 November 2021
Tuesday	23 November 2021	Friday	26 November 2021
Wednesday	24 November 2021	Monday	29 November 2021
Thursday	25 November 2021	Monday	29 November 2021
Friday	26 November 2021	Tuesday	30 November 2021
Monday	29 November 2021	Wednesday	01 December 2021
Tuesday	30 November 2021	Thursday	02 December 2021
Wednesday	01 December 2021	Friday	03 December 2021
Thursday	02 December 2021	Monday	06 December 2021
Friday	03 December 2021	Tuesday	07 December 2021

TRADING DATES		SETTLEMENT DATES	
Monday	06 December 2021	Thursday	09 December 2021
Tuesday	07 December 2021	Friday	10 December 2021
Wednesday	08 December 2021		No Trading
Thursday	09 December 2021	Tuesday	14 December 2021
Friday	10 December 2021	Wednesday	15 December 2021
			No Trading
Monday	13 December 2021	Thursday	16 December 2021
Tuesday	14 December 2021	Friday	17 December 2021
Wednesday	15 December 2021	Monday	20 December 2021
Thursday	16 December 2021	Tuesday	21 December 2021
Friday	17 December 2021		
		Wednesday	22 December 2021
Monday	20 December 2021	Thursday	23 December 2021
Tuesday	21 December 2021	Friday	24 December 2021
Wednesday	22 December 2021	Monday	27 December 2021
Thursday	23 December 2021		No Trading
Friday	24 December 2021		
		Wednesday	29 December 2021
Monday	27 December 2021	Thursday	30 December 2021
Tuesday	28 December 2021	Friday	31 December 2021
Wednesday	29 December 2021	Monday	03 January 2022
Thursday	30 December 2021		No Trading
Friday	31 December 2021		
Non Settlement Days for USD Securities			
01.01.2021 *		New Year's Day	
18.01.2021		Birthday of Martin Luther King Jr.	
10.02.2021		Feast of St. Paul's Shipwreck	
15.02.2021		Washington's Birthday	
19.03.2021		Feast of St. Joseph	
31.03.2021		Freedom Day	
02.04.2021 *		Good Friday	
05.04.2021*		Easter Monday	
31.05.2021		Memorial Day	
07.06.2021		Sette Giugno	
29.06.2021		Feast of St. Peter and St. Paul	
05.07.2021		Independence Day (Substitute)	
06.09.2021		Labor Day	
08.09.2021		Feast of Our Lady of Victories	
21.09.2021		Independence Day	
11.10.2021		Columbus Day	
11.11.2021		Veterans Day	
25.11.2021		Thanksgiving Day	
08.12.2021		Feast of The Immaculate Conception	
13.12.2021		Republic Day	
<p>MaltaClear is open for settlement on each business day except Target2 Holidays. Target2 Holidays are the Non Settlement Days marked with an *.</p>			