

2011 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	6			22,25		2,13,23		15		26	1	8,26,30
Belgium				22,25								26
Czech Republic				25			5,6		28	28	17	26
Denmark				21,22,25	20	2,3,13						26
Finland	6			22,25		2,24						6,26
France				22,25								26
Germany				22,25								26
Hungary			14,15	25		13				31	1	26
Italy				22,25				15				26
Ireland	3			22,25	2							26,27
Netherlands				22,25								26
Norway				21,22,25	17	2,13						26
Portugal				22,25								26
Spain				22,25								26
Sweden	6			22,25		2,6,24						26
Switzerland				22,25		2,13		1				26
United Kingdom (Settling in GBP)	3			22,25,29	2,30			29				26,27
United Kingdom (Settling in USD)	3,17	21		22,25,29	2,30		4	29	5	10	11,24	26,27
United States of America	3,17	21		22	30		4		5	10	11,24	26
Depository Receipts (Settling at Euroclear in Euro)	3,17	21		22,25,29	2,30		4		5	10	11,24	26
Depository Receipts (Settling at Euroclear in USD)	3,17	21		22,25,29	2,30		4		5	10	11,24	26

* 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.