

Malta Stock Exchange plc

ELIDO TRADING & SETTI EMENT CALENDAR 2020

	EURO TRADING & SETTLEMENT CALENDAR - 2020				
TRAC	TRADING DATES		MENT DATES		
Wednesday	01 January 2020	No	Trading		
Thursday	02 January 2020	No	Trading		
Friday	03 January 2020	Tuesday	07 January 2020		
Monday	06 January 2020	Wednesday	08 January 2020		
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Friday	21 February 2020	Tuesday	25 February 2020		
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TRADING DATES		SETTLEMENT DATES	
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TRAD	ING DATES	SETTLE	EMENT DATES
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TRADING DATES	SETTLEMENT DATES
Non Settlement Da	ys for Euro Securities
01.01.2020 *	New Year's Day
02.01.2020	MSE Holiday
10.02.2020	Feast of St. Paul's Shipwreck
19.03.2020	Feast of St. Joseph
31.03.2020	Freedom Day
10.04.2020 *	Good Friday
13.04.2020 *	Easter Monday
01.05.2020 *	Workers' Day
29.06.2020	Feast of St. Peter and St. Paul
08.09.2020	Feast of Our Lady of Victories
21.09.2020	Independence Day
08.12.2020	Feast of The Immaculate Conception
25.12.2020 *	Christmas 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 - 2020

TRADING DATES		SETTLEMENT DATES	
Wednesday	01 January 2020	No Trading	
Thursday	02 January 2020	No	Trading
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3 10 11 0 0 0 2 2 3 0 0	0.04.2020 * 0.04.2020 * 1.05.2020 * 0.05/2020 0.5/05/2020 0.9/06/2020 11/08/2020 0.8/09/2020	Eas Wo Early Ma Spring Feast of St. Summe Feast of Ou Indep	ter Monday orkers' Day ay Bank Holiday Bank Holiday Peter and St. Paul or Bank Holiday ur Lady of Victories	
3 10 11 0 0 2 2 2 3 0 0	0.04.2020 * 3.04.2020 * 1.05.2020 * 8/05/2020 5/05/2020 9/06/2020 11/08/2020 8/09/2020	Eas Wo Early Ma Spring Feast of St. Summe Feast of Ou Indep Feast of The Ir	ter Monday orkers' Day ay Bank Holiday Bank Holiday Peter and St. Paul or Bank Holiday ur Lady of Victories endence 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 - 2020

USD TRADING & SETTLEMENT CALENDAR - 2020			
TRADING DATES		SETTLEMENT DATES	
Wednesday	01 January 2020	No	Trading
Thursday	02 January 2020	No	Trading
Friday	03 January 2020	Tuesday	07 January 2020
Monday	06 January 2020	Wednesday	08 January 2020
Tuesday	07 January 2020	Thursday	09 January 2020
Wednesday	08 January 2020	Friday	10 January 2020
Thursday	09 January 2020	Monday	13 January 2020
Friday	10 January 2020	Tuesday	14 January 2020
Monday	13 January 2020	Wednesday	15 January 2020
Tuesday	14 January 2020	Thursday	16 January 2020
Wednesday	15 January 2020	Friday	17 January 2020
Thursday	16 January 2020	Tuesday	21 January 2020
Friday	17 January 2020	Wednesday	22 January 2020
Monday	20 January 2020	Wednesday	22 January 2020
Tuesday	21 January 2020	Thursday	23 January 2020
Wednesday	22 January 2020	Friday	24 January 2020
Thursday	23 January 2020	Monday	27 January 2020
Friday	24 January 2020	Tuesday	28 January 2020
Monday	27 January 2020	Wednesday	29 January 2020
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Tuesday Wednesday	28 January 2020 29 January 2020	Thursday Friday	30 January 2020 31 January 2020
Thursday	30 January 2020	Monday	03 February 2020
Friday	31 January 2020	Tuesday	04 February 2020
Tilday	31 January 2020	lucsuay	04 i ebidai y 2020
Monday	03 February 2020	Wednesday	05 February 2020
Tuesday	04 February 2020	Thursday	06 February 2020
Wednesday	05 February 2020	Friday	07 February 2020
Thursday	06 February 2020	Tuesday	11 February 2020
Friday	07 February 2020	Wednesday	12 February 2020
Monday	10 February 2020	No Trading	
Tuesday	11 February 2020	Thursday	13 February 2020
Wednesday	12 February 2020	Friday	14 February 2020
Thursday	13 February 2020	Tuesday	18 February 2020
Friday	14 February 2020	Wednesday	19 February 2020
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Monday	17 February 2020	Wednesday	19 February 2020
Tuesday	18 February 2020	Thursday	20 February 2020
Wednesday	19 February 2020	Friday	21 February 2020
Thursday	20 February 2020	Monday	24 February 2020
Friday	21 February 2020	Tuesday	25 February 2020

TRAL	TRADING DATES		SETTLEMENT DATES	
Monday	24 February 2020	Wednesday	26 February 2020	
Tuesday	25 February 2020	Thursday	27 February 2020	
Wednesday	26 February 2020	Friday	28 February 2020	
Thursday	27 February 2020	Monday	02 March 2020	
Friday	28 February 2020	Tuesday	03 March 2020	
Monday	02 March 2020	Wednesday	04 March 2020	
Tuesday	03 March 2020	Thursday	05 March 2020	
Wednesday	04 March 2020	Friday	06 March 2020	
Thursday	05 March 2020	Monday	09 March 2020	
Friday	06 March 2020	Tuesday	10 March 2020	
Monday	09 March 2020	Wednesday	11 March 2020	
Tuesday	10 March 2020	Thursday	12 March 2020	
Wednesday	11 March 2020	Friday	13 March 2020	
Thursday	12 March 2020	Monday	16 March 2020	
Friday	13 March 2020	Tuesday	17 March 2020	
Monday	16 March 2020	Wednesday	18 March 2020	
Tuesday	17 March 2020	Friday	20 March 2020	
Wednesday	18 March 2020	Monday	23 March 2020	
Thursday	19 March 2020		No Trading	
Friday	20 March 2020	Tuesday	24 March 2020	
Monday	23 March 2020	Wednesday	25 March 2020	
Tuesday	24 March 2020	Thursday	26 March 2020	
Wednesday	25 March 2020	Friday	27 March 2020	
Thursday	26 March 2020	Monday	30 March 2020	
Friday	27 March 2020	Wednesday	01 April 2020	
Monday	30 March 2020	Thursday	02 April 2020	
Tuesday	31 March 2020	!	No Trading	
Wednesday	01 April 2020	Friday	03 April 2020	
Thursday	02 April 2020	Monday	06 April 2020	
Friday	03 April 2020	Tuesday	07 April 2020	
Monday	06 April 2020	Wednesday	08 April 2020	
Tuesday	07 April 2020	Thursday	09 April 2020	
Wednesday	08 April 2020	Tuesday	14 April 2020	
Thursday	09 April 2020	Wednesday	15 April 2020	
Friday	10 April 2020		No Trading	
Monday	13 April 2020	No Trading		
Tuesday	14 April 2020	Thursday	16 April 2020	
Wednesday	15 April 2020	Friday	17 April 2020	
Thursday	16 April 2020	Monday	20 April 2020	
Friday	17 April 2020	Tuesday	21 April 2020	
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TRADING DATES		SETTLEMENT DATES	
Monday	20 April 2020	Wednesday	22 April 2020
Tuesday	21 April 2020	Thursday	23 April 2020
Wednesday	22 April 2020	Friday	24 April 2020
Thursday	23 April 2020	Monday	27 April 2020
Friday	24 April 2020	Tuesday	28 April 2020
Monday	27 April 2020	Wednesday	29 April 2020
Tuesday	28 April 2020	Thursday	30 April 2020
Wednesday	29 April 2020	Monday	04 May 2020
Thursday	30 April 2020	Tuesday	05 May 2020
Friday	01 May 2020	No	Trading
Monday	04 May 2020	Wednesday	06 May 2020
Tuesday	05 May 2020	Thursday	07 May 2020
Wednesday	06 May 2020	Friday	08 May 2020
Thursday	07 May 2020	Monday	11 May 2020
Friday	08 May 2020	Tuesday	12 May 2020
Monday	11 May 2020	Wednesday	13 May 2020
Tuesday	12 May 2020	Thursday	14 May 2020
Wednesday	13 May 2020	Friday	15 May 2020
Thursday	14 May 2020	Monday	18 May 2020
Friday	15 May 2020	Tuesday	19 May 2020
Monday	18 May 2020	Wednesday	20 May 2020
Tuesday	19 May 2020	Thursday	21 May 2020
Vednesday	20 May 2020	Friday	22 May 2020
Thursday	21 May 2020	Tuesday	26 May 2020
Friday	22 May 2020	Wednesday	27 May 2020
Monday	25 May 2020	Wednesday	27 May 2020
Tuesday	26 May 2020	Thursday	28 May 2020
Wednesday	27 May 2020	Friday	29 May 2020
Thursday	28 May 2020	Monday	01 June 2020
Friday	29 May 2020	Tuesday	02 June 2020
Monday	01 June 2020	Wednesday	03 June 2020
Tuesday	02 June 2020	Thursday	04 June 2020
Wednesday	03 June 2020	Friday	05 June 2020
Thursday	04 June 2020	Monday	08 June 2020
Friday	05 June 2020	Tuesday	09 June 2020
Monday	08 June 2020	Wednesday	10 June 2020
Tuesday	09 June 2020	Thursday	11 June 2020
Wednesday	10 June 2020	Friday	12 June 2020
Thursday	11 June 2020	Monday	15 June 2020
Friday	12 June 2020	Tuesday	16 June 2020
Monday	15 June 2020	Wednesday	17 June 2020
Tuesday	16 June 2020	Thursday	18 June 2020
Wednesday	17 June 2020	Friday	19 June 2020
Thursday	18 June 2020	Monday	22 June 2020
Friday	19 June 2020	Tuesday	23 June 2020

TRADING DATES		SETTLEMENT DATES	
Monday	22 June 2020	Wednesday	24 June 2020
Tuesday	23 June 2020	Thursday	25 June 2020
Wednesday	24 June 2020	Friday	26 June 2020
Thursday	25 June 2020	Tuesday	30 June 2020
Friday	26 June 2020	Wednesday	01 July 2020
Monday	29 June 2020	No	Trading
Tuesday	30 June 2020	Thursday	02 July 2020
Wednesday	01 July 2020	Friday	03 July 2020
Thursday	02 July 2020	Monday	06 July 2020
Friday	03 July 2020	Tuesday	07 July 2020
Monday	06 July 2020	Wednesday	08 July 2020
Tuesday	07 July 2020	Thursday	09 July 2020
Wednesday	08 July 2020	Friday	10 July 2020
Thursday	09 July 2020	Monday	13 July 2020
Friday	10 July 2020	Tuesday	14 July 2020
Monday	13 July 2020	Wednesday	15 July 2020
Tuesday	14 July 2020	Thursday	16 July 2020
Vednesday	15 July 2020	Friday	17 July 2020
Thursday	16 July 2020	Monday	20 July 2020
Friday	17 July 2020	Tuesday	21 July 2020
Monday	20 July 2020	Wednesday	22 July 2020
Tuesday	21 July 2020	Thursday	23 July 2020
Vednesday	22 July 2020	Friday	24 July 2020
Thursday	23 July 2020	Monday	27 July 2020
Friday	24 July 2020	Tuesday	28 July 2020
Monday	27 July 2020	Wednesday	29 July 2020
Tuesday	28 July 2020	Thursday	30 July 2020
Vednesday	29 July 2020	Friday	31 July 2020
Thursday	30 July 2020	Monday	03 August 2020
Friday	31 July 2020	Tuesday	04 August 2020
Monday	03 August 2020	Wednesday	05 August 2020
Tuesday	04 August 2020	Thursday	06 August 2020
Vednesday	05 August 2020	Friday	07 August 2020
Thursday	06 August 2020	Monday	10 August 2020
Friday	07 August 2020	Tuesday	11 August 2020
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Tuesday	11 August 2020	Thursday	13 August 2020
Vednesday	12 August 2020	Friday	14 August 2020
Thursday	13 August 2020	Monday	17 August 2020
Friday	14 August 2020	Tuesday	18 August 2020
Monday	17 August 2020	Wednesday	19 August 2020
Tuesday	18 August 2020	Thursday	20 August 2020
Vednesday	19 August 2020	Friday	21 August 2020
Thursday	20 August 2020	Monday	24 August 2020
Friday	21 August 2020	Tuesday	25 August 2020

TRADING DATES		SETTLEMENT DATES	
Monday	24 August 2020	Wednesday	26 August 2020
Tuesday	25 August 2020	Thursday	27 August 2020
Wednesday	26 August 2020	Friday	28 August 2020
Thursday	27 August 2020	Monday	31 August 2020
Friday	28 August 2020	Tuesday	01 September 2020
Monday	31 August 2020	Wednesday	02 September 2020
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Friday	18 September 2020	Wednesday	23 September 2020
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Tuesday	22 September 2020	Thursday	24 September 2020
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Monday	05 October 2020	Wednesday	07 October 2020
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Friday	16 October 2020	Tuesday	20 October 2020
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Tuesday	20 October 2020	Thursday	22 October 2020
Wednesday	21 October 2020	Friday	23 October 2020
Thursday	22 October 2020	Monday	26 October 2020
Friday	23 October 2020	Tuesday	27 October 2020

TRADING DATES		SETTLEMENT DATES	
Monday	26 October 2020	Wednesday	28 October 2020
Tuesday	27 October 2020	Thursday	29 October 2020
Wednesday	28 October 2020	Friday	30 October 2020
Thursday	29 October 2020	Monday	02 November 2020
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Monday	02 November 2020	Wednesday	04 November 2020
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Wednesday	25 November 2020	Monday	30 November 2020
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Monday	07 December 2020	Thursday	10 December 2020
Tuesday	08 December 2020		o Trading
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Wednesday	16 December 2020	Friday	18 December 2020
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Friday	18 December 2020	Tuesday	22 December 2020
Monday	21 December 2020	Wednesday	23 December 2020
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Wednesday	23 December 2020	Monday	28 December 2020
Thursday	24 December 2020		o Trading
Friday	24 December 2020 25 December 2020		o Trading o Trading
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Monday	28 December 2020	Wednesday	30 December 2020
Tuesday	29 December 2020	Thursday	31 December 2020
Wednesday	30 December 2020	Monday	04 January 2021

TRA	ADING DATES	SETTLEMENT DATES			
Thursday	31 December 2020	No Trading			
	Non Settlement Days for USD Securities				
O	1.01.2020 *	New Year's Day			
	02/01/2020	MSE Holiday			
:	20/01/2020	Birthday of Martin Luther King Jr.			
	10/02/2020	Feast of St. Paul's Shipwreck			
	17/02/2020	Washington's Birthday			
	19/03/2020	Feast of St. Joseph			
;	31/03/2020	Freedom Day			
1	0.04.2020 *	Good Friday			
1	3.04.2020 *	Easter Monday			
O	05.2020 * Workers' Day				
:	25/05/2020	Memorial Day			
:	9/06/2020 Feast of St. Peter and St. Paul				
	04/07/2020 Independence Day				
	07/09/2020	Labor Day			
	08/09/2020	Feast of Our Lady of Victories			
:	21/09/2020	Independence Day			
	12/10/2020	Columbus Day			
	11/11/2020 Veterans Day				
:	26/11/2020	Thanksgiving Day			
	08/12/2020	Feast of The Immaculate Conception			
2	25.12.2020*	Christmas Day			

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