



Malta Stock Exchange plc

EURO 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	Monday	20 January 2020
Friday	17 January 2020	Tuesday	21 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
Tuesday	28 January 2020	Thursday	30 January 2020
Wednesday	29 January 2020	Friday	31 January 2020
Thursday	30 January 2020	Monday	03 February 2020
Friday	31 January 2020	Tuesday	04 February 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	Monday	17 February 2020
Friday	14 February 2020	Tuesday	18 February 2020
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

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
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

TRADING DATES		SETTLEMENT DATES	
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
Wednesday	20 May 2020	Friday	22 May 2020
Thursday	21 May 2020	Monday	25 May 2020
Friday	22 May 2020	Tuesday	26 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
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

TRADING DATES		SETTLEMENT DATES	
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
Wednesday	15 July 2020	Friday	17 July 2020
Thursday	16 July 2020	Monday	20 July 2020
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Friday	24 July 2020	Tuesday	28 July 2020
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Wednesday	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
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Thursday	06 August 2020	Monday	10 August 2020
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Friday	21 August 2020	Tuesday	25 August 2020
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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

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Monday	31 August 2020	Wednesday	02 September 2020
Tuesday	01 September 2020	Thursday	03 September 2020
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Monday	07 September 2020	Thursday	10 September 2020
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Wednesday	28 October 2020	Friday	30 October 2020
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Monday	02 November 2020	Wednesday	04 November 2020
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Wednesday	23 December 2020	Friday	No Trading
Thursday	24 December 2020	Friday	No Trading
Friday	25 December 2020	Wednesday	30 December 2020
Monday	28 December 2020	Thursday	31 December 2020
Tuesday	29 December 2020	Monday	04 January 2021
Wednesday	30 December 2020	Friday	No Trading
Thursday	31 December 2020		

TRADING DATES	SETTLEMENT DATES
<u>Non Settlement Days for Euro Securities</u>	
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
Friday	03 January 2020	Tuesday	07 January 2020
Monday	06 January 2020	Wednesday	08 January 2020
Tuesday	07 January 2020	Thursday	09 January 2020
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Friday	21 February 2020	Tuesday	25 February 2020
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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

TRADING DATES		SETTLEMENT DATES	
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
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Friday	27 March 2020	Wednesday	01 April 2020
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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
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Friday	17 April 2020	Tuesday	21 April 2020
Monday	20 April 2020	Wednesday	22 April 2020
Tuesday	21 April 2020	Thursday	23 April 2020
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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	Monday	11 May 2020
Thursday	07 May 2020	Tuesday	12 May 2020
Friday	08 May 2020	Tuesday	12 May 2020

TRADING DATES		SETTLEMENT DATES	
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
Wednesday	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
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Wednesday	03 June 2020	Friday	05 June 2020
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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
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
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Friday	10 July 2020	Tuesday	14 July 2020
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Tuesday	14 July 2020	Thursday	16 July 2020
Wednesday	15 July 2020	Friday	17 July 2020
Thursday	16 July 2020	Monday	20 July 2020
Friday	17 July 2020	Tuesday	21 July 2020

TRADING DATES		SETTLEMENT DATES	
Monday	20 July 2020	Wednesday	22 July 2020
Tuesday	21 July 2020	Thursday	23 July 2020
Wednesday	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
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Tuesday	11 August 2020	Thursday	13 August 2020
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Friday	28 August 2020	Wednesday	02 September 2020
Monday	31 August 2020	Wednesday	02 September 2020
Tuesday	01 September 2020	Thursday	03 September 2020
Wednesday	02 September 2020	Friday	04 September 2020
Thursday	03 September 2020	Monday	07 September 2020
Friday	04 September 2020	Wednesday	09 September 2020
Monday	07 September 2020	Thursday	10 September 2020
Tuesday	08 September 2020		No Trading
Wednesday	09 September 2020	Friday	11 September 2020
Thursday	10 September 2020	Monday	14 September 2020
Friday	11 September 2020	Tuesday	15 September 2020
Monday	14 September 2020	Wednesday	16 September 2020
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Wednesday	16 September 2020	Friday	18 September 2020
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Friday	18 September 2020	Wednesday	23 September 2020
Monday	21 September 2020		No Trading
Tuesday	22 September 2020	Thursday	24 September 2020
Wednesday	23 September 2020	Friday	25 September 2020
Thursday	24 September 2020	Monday	28 September 2020
Friday	25 September 2020	Tuesday	29 September 2020

TRADING DATES		SETTLEMENT DATES	
Monday	28 September 2020	Wednesday	30 September 2020
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Friday	30 October 2020	Tuesday	03 November 2020
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Thursday	03 December 2020	Monday	07 December 2020
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TRADING DATES		SETTLEMENT DATES	
Monday	07 December 2020	Thursday	10 December 2020
Tuesday	08 December 2020		No Trading
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Friday	11 December 2020	Tuesday	15 December 2020
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Wednesday	30 December 2020	Monday	04 January 2021
Thursday	31 December 2020		No Trading
<u>Non Settlement Days for GBP Securities</u>			
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	
08/05/2020		Early May Bank Holiday	
25/05/2020		Spring Bank Holiday	
29/06/2020		Feast of St. Peter and St. Paul	
31/08/2020		Summer Bank Holiday	
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	
28/12/2020		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 - 2020

TRADING DATES		SETTLEMENT DATES	
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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	Tuesday	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	Friday	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	Friday	No Trading
Monday	13 April 2020	Friday	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

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
Wednesday	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
Wednesday	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
Wednesday	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
Wednesday	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
Wednesday	05 August 2020	Friday	07 August 2020
Thursday	06 August 2020	Monday	10 August 2020
Friday	07 August 2020	Tuesday	11 August 2020
Monday	10 August 2020	Wednesday	12 August 2020
Tuesday	11 August 2020	Thursday	13 August 2020
Wednesday	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
Wednesday	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
Tuesday	01 September 2020	Thursday	03 September 2020
Wednesday	02 September 2020	Friday	04 September 2020
Thursday	03 September 2020	Wednesday	09 September 2020
Friday	04 September 2020	Thursday	10 September 2020
Monday	07 September 2020	Thursday	10 September 2020
Tuesday	08 September 2020		No Trading
Wednesday	09 September 2020	Friday	11 September 2020
Thursday	10 September 2020	Monday	14 September 2020
Friday	11 September 2020	Tuesday	15 September 2020
Monday	14 September 2020	Wednesday	16 September 2020
Tuesday	15 September 2020	Thursday	17 September 2020
Wednesday	16 September 2020	Friday	18 September 2020
Thursday	17 September 2020	Tuesday	22 September 2020
Friday	18 September 2020	Wednesday	23 September 2020
Monday	21 September 2020		No Trading
Tuesday	22 September 2020	Thursday	24 September 2020
Wednesday	23 September 2020	Friday	25 September 2020
Thursday	24 September 2020	Monday	28 September 2020
Friday	25 September 2020	Tuesday	29 September 2020
Monday	28 September 2020	Wednesday	30 September 2020
Tuesday	29 September 2020	Thursday	01 October 2020
Wednesday	30 September 2020	Friday	02 October 2020
Thursday	01 October 2020	Monday	05 October 2020
Friday	02 October 2020	Tuesday	06 October 2020
Monday	05 October 2020	Wednesday	07 October 2020
Tuesday	06 October 2020	Thursday	08 October 2020
Wednesday	07 October 2020	Friday	09 October 2020
Thursday	08 October 2020	Tuesday	13 October 2020
Friday	09 October 2020	Wednesday	14 October 2020
Monday	12 October 2020	Wednesday	14 October 2020
Tuesday	13 October 2020	Thursday	15 October 2020
Wednesday	14 October 2020	Friday	16 October 2020
Thursday	15 October 2020	Monday	19 October 2020
Friday	16 October 2020	Tuesday	20 October 2020
Monday	19 October 2020	Wednesday	21 October 2020
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
Friday	30 October 2020	Tuesday	03 November 2020
Monday	02 November 2020	Wednesday	04 November 2020
Tuesday	03 November 2020	Thursday	05 November 2020
Wednesday	04 November 2020	Friday	06 November 2020
Thursday	05 November 2020	Monday	09 November 2020
Friday	06 November 2020	Tuesday	10 November 2020
Monday	09 November 2020	Thursday	12 November 2020
Tuesday	10 November 2020	Friday	13 November 2020
Wednesday	11 November 2020	Friday	13 November 2020
Thursday	12 November 2020	Monday	16 November 2020
Friday	13 November 2020	Tuesday	17 November 2020
Monday	16 November 2020	Wednesday	18 November 2020
Tuesday	17 November 2020	Thursday	19 November 2020
Wednesday	18 November 2020	Friday	20 November 2020
Thursday	19 November 2020	Monday	23 November 2020
Friday	20 November 2020	Tuesday	24 November 2020
Monday	23 November 2020	Wednesday	25 November 2020
Tuesday	24 November 2020	Friday	27 November 2020
Wednesday	25 November 2020	Monday	30 November 2020
Thursday	26 November 2020	Monday	30 November 2020
Friday	27 November 2020	Tuesday	01 December 2020
Monday	30 November 2020	Wednesday	02 December 2020
Tuesday	01 December 2020	Thursday	03 December 2020
Wednesday	02 December 2020	Friday	04 December 2020
Thursday	03 December 2020	Monday	07 December 2020
Friday	04 December 2020	Wednesday	09 December 2020
Monday	07 December 2020	Thursday	10 December 2020
Tuesday	08 December 2020		No Trading
Wednesday	09 December 2020	Friday	11 December 2020
Thursday	10 December 2020	Monday	14 December 2020
Friday	11 December 2020	Tuesday	15 December 2020
Monday	14 December 2020	Wednesday	16 December 2020
Tuesday	15 December 2020	Thursday	17 December 2020
Wednesday	16 December 2020	Friday	18 December 2020
Thursday	17 December 2020	Monday	21 December 2020
Friday	18 December 2020	Tuesday	22 December 2020
Monday	21 December 2020	Wednesday	23 December 2020
Tuesday	22 December 2020	Thursday	24 December 2020
Wednesday	23 December 2020	Monday	28 December 2020
Thursday	24 December 2020		No Trading
Friday	25 December 2020		No Trading
Monday	28 December 2020	Wednesday	30 December 2020
Tuesday	29 December 2020	Thursday	31 December 2020
Wednesday	30 December 2020	Monday	04 January 2021

TRADING DATES		SETTLEMENT DATES
Thursday	31 December 2020	No Trading
<u>Non Settlement Days for USD Securities</u>		
01.01.2020 *		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
10.04.2020 *		Good Friday
13.04.2020 *		Easter Monday
01.05.2020 *		Workers' Day
25/05/2020		Memorial Day
29/06/2020		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
25.12.2020*		Christmas 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>		