



Malta Stock Exchange plc

EURO TRADING & SETTLEMENT CALENDAR - 2015

TRADING DATES		SETTLEMENT DATES	
Thursday	01 January 2015	No Trading	
Friday	02 January 2015	No Trading	
Monday	05 January 2015	Wednesday	07 January 2015
Tuesday	06 January 2015	Thursday	08 January 2015
Wednesday	07 January 2015	Friday	09 January 2015
Thursday	08 January 2015	Monday	12 January 2015
Friday	09 January 2015	Tuesday	13 January 2015
Monday	12 January 2015	Wednesday	14 January 2015
Tuesday	13 January 2015	Thursday	15 January 2015
Wednesday	14 January 2015	Friday	16 January 2015
Thursday	15 January 2015	Monday	19 January 2015
Friday	16 January 2015	Tuesday	20 January 2015
Monday	19 January 2015	Wednesday	21 January 2015
Tuesday	20 January 2015	Thursday	22 January 2015
Wednesday	21 January 2015	Friday	23 January 2015
Thursday	22 January 2015	Monday	26 January 2015
Friday	23 January 2015	Tuesday	27 January 2015
Monday	26 January 2015	Wednesday	28 January 2015
Tuesday	27 January 2015	Thursday	29 January 2015
Wednesday	28 January 2015	Friday	30 January 2015
Thursday	29 January 2015	Monday	02 February 2015
Friday	30 January 2015	Tuesday	03 February 2015
Monday	02 February 2015	Wednesday	04 February 2015
Tuesday	03 February 2015	Thursday	05 February 2015
Wednesday	04 February 2015	Friday	06 February 2015
Thursday	05 February 2015	Monday	09 February 2015
Friday	06 February 2015	Wednesday	11 February 2015
Monday	09 February 2015	Thursday	12 February 2015
Tuesday	10 February 2015	No Trading	
Wednesday	11 February 2015	Friday	13 February 2015
Thursday	12 February 2015	Monday	16 February 2015
Friday	13 February 2015	Tuesday	17 February 2015
Monday	16 February 2015	Wednesday	18 February 2015
Tuesday	17 February 2015	Thursday	19 February 2015
Wednesday	18 February 2015	Friday	20 February 2015
Thursday	19 February 2015	Monday	23 February 2015
Friday	20 February 2015	Tuesday	24 February 2015

TRADING DATES		SETTLEMENT DATES	
Monday	23 February 2015	Wednesday	25 February 2015
Tuesday	24 February 2015	Thursday	26 February 2015
Wednesday	25 February 2015	Friday	27 February 2015
Thursday	26 February 2015	Monday	02 March 2015
Friday	27 February 2015	Tuesday	03 March 2015
Monday	02 March 2015	Wednesday	04 March 2015
Tuesday	03 March 2015	Thursday	05 March 2015
Wednesday	04 March 2015	Friday	06 March 2015
Thursday	05 March 2015	Monday	09 March 2015
Friday	06 March 2015	Tuesday	10 March 2015
Monday	09 March 2015	Wednesday	11 March 2015
Tuesday	10 March 2015	Thursday	12 March 2015
Wednesday	11 March 2015	Friday	13 March 2015
Thursday	12 March 2015	Monday	16 March 2015
Friday	13 March 2015	Tuesday	17 March 2015
Monday	16 March 2015	Wednesday	18 March 2015
Tuesday	17 March 2015	Friday	20 March 2015
Wednesday	18 March 2015	Monday	23 March 2015
Thursday	19 March 2015		No Trading
Friday	20 March 2015	Tuesday	24 March 2015
Monday	23 March 2015	Wednesday	25 March 2015
Tuesday	24 March 2015	Thursday	26 March 2015
Wednesday	25 March 2015	Friday	27 March 2015
Thursday	26 March 2015	Monday	30 March 2015
Friday	27 March 2015	Wednesday	01 April 2015
Monday	30 March 2015	Thursday	02 April 2015
Tuesday	31 March 2015		No Trading
Wednesday	01 April 2015	Tuesday	07 April 2015
Thursday	02 April 2015	Wednesday	08 April 2015
Friday	03 April 2015		No Trading
Monday	06 April 2015		No Trading
Tuesday	07 April 2015	Thursday	9 April 2015
Wednesday	08 April 2015	Friday	10 April 2015
Thursday	09 April 2015	Monday	13 April 2015
Friday	10 April 2015	Tuesday	14 April 2015
Monday	13 April 2015	Wednesday	15 April 2015
Tuesday	14 April 2015	Thursday	16 April 2015
Wednesday	15 April 2015	Friday	17 April 2015
Thursday	16 April 2015	Monday	20 April 2015
Friday	17 April 2015	Tuesday	21 April 2015
Monday	20 April 2015	Wednesday	22 April 2015
Tuesday	21 April 2015	Thursday	23 April 2015
Wednesday	22 April 2015	Friday	24 April 2015
Thursday	23 April 2015	Monday	27 April 2015
Friday	24 April 2015	Tuesday	28 April 2015

TRADING DATES		SETTLEMENT DATES	
Monday	27 April 2015	Wednesday	29 April 2015
Tuesday	28 April 2015	Thursday	30 April 2015
Wednesday	29 April 2015	Monday	04 May 2015
Thursday	30 April 2015	Tuesday	05 May 2015
Friday	01 May 2015		No Trading
Monday	04 May 2015	Wednesday	06 May 2015
Tuesday	05 May 2015	Thursday	07 May 2015
Wednesday	06 May 2015	Friday	08 May 2015
Thursday	07 May 2015	Monday	11 May 2015
Friday	08 May 2015	Tuesday	12 May 2015
Monday	11 May 2015	Wednesday	13 May 2015
Tuesday	12 May 2015	Thursday	14 May 2015
Wednesday	13 May 2015	Friday	15 May 2015
Thursday	14 May 2015	Monday	18 May 2015
Friday	15 May 2015	Tuesday	19 May 2015
Monday	18 May 2015	Wednesday	20 May 2015
Tuesday	19 May 2015	Thursday	21 May 2015
Wednesday	20 May 2015	Friday	22 May 2015
Thursday	21 May 2015	Monday	25 May 2015
Friday	22 May 2015	Tuesday	26 May 2015
Monday	25 May 2015	Wednesday	27 May 2015
Tuesday	26 May 2015	Thursday	28 May 2015
Wednesday	27 May 2015	Friday	29 May 2015
Thursday	28 May 2015	Monday	01 June 2015
Friday	29 May 2015	Tuesday	02 June 2015
Monday	01 June 2015	Wednesday	03 June 2015
Tuesday	02 June 2015	Thursday	04 June 2015
Wednesday	03 June 2015	Friday	05 June 2015
Thursday	04 June 2015	Monday	08 June 2015
Friday	05 June 2015	Tuesday	09 June 2015
Monday	08 June 2015	Wednesday	10 June 2015
Tuesday	09 June 2015	Thursday	11 June 2015
Wednesday	10 June 2015	Friday	12 June 2015
Thursday	11 June 2015	Monday	15 June 2015
Friday	12 June 2015	Tuesday	16 June 2015
Monday	15 June 2015	Wednesday	17 June 2015
Tuesday	16 June 2015	Thursday	18 June 2015
Wednesday	17 June 2015	Friday	19 June 2015
Thursday	18 June 2015	Monday	22 June 2015
Friday	19 June 2015	Tuesday	23 June 2015
Monday	22 June 2015	Wednesday	24 June 2015
Tuesday	23 June 2015	Thursday	25 June 2015
Wednesday	24 June 2015	Friday	26 June 2015
Thursday	25 June 2015	Tuesday	30 June 2015
Friday	26 June 2015	Wednesday	01 July 2015

TRADING DATES		SETTLEMENT DATES	
Monday	29 June 2015	No Trading	
Tuesday	30 June 2015	Thursday	02 July 2015
Wednesday	01 July 2015	Friday	03 July 2015
Thursday	02 July 2015	Monday	06 July 2015
Friday	03 July 2015	Tuesday	07 July 2015
Monday	06 July 2015	Wednesday	08 July 2015
Tuesday	07 July 2015	Thursday	09 July 2015
Wednesday	08 July 2015	Friday	10 July 2015
Thursday	09 July 2015	Monday	13 July 2015
Friday	10 July 2015	Tuesday	14 July 2015
Monday	13 July 2015	Wednesday	15 July 2015
Tuesday	14 July 2015	Thursday	16 July 2015
Wednesday	15 July 2015	Friday	17 July 2015
Thursday	16 July 2015	Monday	20 July 2015
Friday	17 July 2015	Tuesday	21 July 2015
Monday	20 July 2015	Wednesday	22 July 2015
Tuesday	21 July 2015	Thursday	23 July 2015
Wednesday	22 July 2015	Friday	24 July 2015
Thursday	23 July 2015	Monday	27 July 2015
Friday	24 July 2015	Tuesday	28 July 2015
Monday	27 July 2015	Wednesday	29 July 2015
Tuesday	28 July 2015	Thursday	30 July 2015
Wednesday	29 July 2015	Friday	31 July 2015
Thursday	30 July 2015	Monday	03 August 2015
Friday	31 July 2015	Tuesday	04 August 2015
Monday	03 August 2015	Wednesday	05 August 2015
Tuesday	04 August 2015	Thursday	06 August 2015
Wednesday	05 August 2015	Friday	07 August 2015
Thursday	06 August 2015	Monday	10 August 2015
Friday	07 August 2015	Tuesday	11 August 2015
Monday	10 August 2015	Wednesday	12 August 2015
Tuesday	11 August 2015	Thursday	13 August 2015
Wednesday	12 August 2015	Friday	14 August 2015
Thursday	13 August 2015	Monday	17 August 2015
Friday	14 August 2015	Tuesday	18 August 2015
Monday	17 August 2015	Wednesday	19 August 2015
Tuesday	18 August 2015	Thursday	20 August 2015
Wednesday	19 August 2015	Friday	21 August 2015
Thursday	20 August 2015	Monday	24 August 2015
Friday	21 August 2015	Tuesday	25 August 2015
Monday	24 August 2015	Wednesday	26 August 2015
Tuesday	25 August 2015	Thursday	27 August 2015
Wednesday	26 August 2015	Friday	28 August 2015
Thursday	27 August 2015	Monday	31 August 2015
Friday	28 August 2015	Tuesday	01 September 2015

TRADING DATES		SETTLEMENT DATES	
Monday	31 August 2015	Wednesday	02 September 2015
Tuesday	01 September 2015	Thursday	03 September 2015
Wednesday	02 September 2015	Friday	04 September 2015
Thursday	03 September 2015	Monday	07 September 2015
Friday	04 September 2015	Wednesday	09 September 2015
Monday	07 September 2015	Thursday	10 September 2015
Tuesday	08 September 2015		No Trading
Wednesday	09 September 2015	Friday	11 September 2015
Thursday	10 September 2015	Monday	14 September 2015
Friday	11 September 2015	Tuesday	15 September 2015
Monday	14 September 2015	Wednesday	16 September 2015
Tuesday	15 September 2015	Thursday	17 September 2015
Wednesday	16 September 2015	Friday	18 September 2015
Thursday	17 September 2015	Tuesday	22 September 2015
Friday	18 September 2015	Wednesday	23 September 2015
Monday	21 September 2015		No Trading
Tuesday	22 September 2015	Thursday	24 September 2015
Wednesday	23 September 2015	Friday	25 September 2015
Thursday	24 September 2015	Monday	28 September 2015
Friday	25 September 2015	Tuesday	29 September 2015
Monday	28 September 2015	Wednesday	30 September 2015
Tuesday	29 September 2015	Thursday	01 October 2015
Wednesday	30 September 2015	Friday	02 October 2015
Thursday	01 October 2015	Monday	05 October 2015
Friday	02 October 2015	Tuesday	06 October 2015
Monday	05 October 2015	Wednesday	07 October 2015
Tuesday	06 October 2015	Thursday	08 October 2015
Wednesday	07 October 2015	Friday	09 October 2015
Thursday	08 October 2015	Monday	12 October 2015
Friday	09 October 2015	Tuesday	13 October 2015
Monday	12 October 2015	Wednesday	14 October 2015
Tuesday	13 October 2015	Thursday	15 October 2015
Wednesday	14 October 2015	Friday	16 October 2015
Thursday	15 October 2015	Monday	19 October 2015
Friday	16 October 2015	Tuesday	20 October 2015
Monday	19 October 2015	Wednesday	21 October 2015
Tuesday	20 October 2015	Thursday	22 October 2015
Wednesday	21 October 2015	Friday	23 October 2015
Thursday	22 October 2015	Monday	26 October 2015
Friday	23 October 2015	Tuesday	27 October 2015
Monday	26 October 2015	Wednesday	28 October 2015
Tuesday	27 October 2015	Thursday	29 October 2015
Wednesday	28 October 2015	Friday	30 October 2015
Thursday	29 October 2015	Monday	02 November 2015
Friday	30 October 2015	Tuesday	03 November 2015

TRADING DATES		SETTLEMENT DATES	
Monday	02 November 2015	Wednesday	04 November 2015
Tuesday	03 November 2015	Thursday	05 November 2015
Wednesday	04 November 2015	Friday	06 November 2015
Thursday	05 November 2015	Monday	09 November 2015
Friday	06 November 2015	Tuesday	10 November 2015
Monday	09 November 2015	Wednesday	11 November 2015
Tuesday	10 November 2015	Thursday	12 November 2015
Wednesday	11 November 2015	Friday	13 November 2015
Thursday	12 November 2015	Monday	16 November 2015
Friday	13 November 2015	Tuesday	17 November 2015
Monday	16 November 2015	Wednesday	18 November 2015
Tuesday	17 November 2015	Thursday	19 November 2015
Wednesday	18 November 2015	Friday	20 November 2015
Thursday	19 November 2015	Monday	23 November 2015
Friday	20 November 2015	Tuesday	24 November 2015
Monday	23 November 2015	Wednesday	25 November 2015
Tuesday	24 November 2015	Thursday	26 November 2015
Wednesday	25 November 2015	Friday	27 November 2015
Thursday	26 November 2015	Monday	30 November 2015
Friday	27 November 2015	Tuesday	01 December 2015
Monday	30 November 2015	Wednesday	02 December 2015
Tuesday	01 December 2015	Thursday	03 December 2015
Wednesday	02 December 2015	Friday	04 December 2015
Thursday	03 December 2015	Monday	07 December 2015
Friday	04 December 2015	Wednesday	09 December 2015
Monday	07 December 2015	Thursday	10 December 2015
Tuesday	08 December 2015		No Trading
Wednesday	09 December 2015	Friday	11 December 2015
Thursday	10 December 2015	Monday	14 December 2015
Friday	11 December 2015	Tuesday	15 December 2015
Monday	14 December 2015	Wednesday	16 December 2015
Tuesday	15 December 2015	Thursday	17 December 2015
Wednesday	16 December 2015	Friday	18 December 2015
Thursday	17 December 2015	Monday	21 December 2015
Friday	18 December 2015	Tuesday	22 December 2015
Monday	21 December 2015	Wednesday	23 December 2015
Tuesday	22 December 2015	Thursday	24 December 2015
Wednesday	23 December 2015	Monday	28 December 2015
Thursday	24 December 2015		No Trading
Friday	25 December 2015		No Trading
Monday	28 December 2015	Wednesday	30 December 2015
Tuesday	29 December 2015	Thursday	31 December 2015
Wednesday	30 December 2015	Monday	04 January 2016
Thursday	31 December 2015		No Trading

TRADING DATES

SETTLEMENT DATES

Non Settlement Days for Euro Securities

01.01.2015 *	New Year's Day
02.01.2015	MSE Holiday
10.02.2015	Feast of St. Paul's Shipwreck
19.03.2015	Feast of St. Joseph
31.03.2015	Freedom Day
03.04.2015 *	Good Friday
06.04.2015 *	Easter Monday
01.05.2015 *	Workers' Day
07.06.2015	Sette Giugno
29.06.2015	Feast of St. Peter and St. Paul
15.08.2015	Feast of the Assumption
08.09.2015	Feast of Our Lady of Victories
21.09.2015	Independence Day
08.12.2015	Feast of the Immaculate Conception
13.12.2015	Republic Day
25.12.2015 *	Christmas Day
26.12.2015 *	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 - 2015

TRADING DATES		SETTLEMENT DATES	
Thursday	01 January 2015	No Trading	
Friday	02 January 2015	No Trading	
Monday	05 January 2015	Wednesday	07 January 2015
Tuesday	06 January 2015	Thursday	08 January 2015
Wednesday	07 January 2015	Friday	09 January 2015
Thursday	08 January 2015	Monday	12 January 2015
Friday	09 January 2015	Tuesday	13 January 2015
Monday	12 January 2015	Wednesday	14 January 2015
Tuesday	13 January 2015	Thursday	15 January 2015
Wednesday	14 January 2015	Friday	16 January 2015
Thursday	15 January 2015	Tuesday	20 January 2015
Friday	16 January 2015	Wednesday	21 January 2015
Monday	19 January 2015	Wednesday	21 January 2015
Tuesday	20 January 2015	Thursday	22 January 2015
Wednesday	21 January 2015	Friday	23 January 2015
Thursday	22 January 2015	Monday	26 January 2015
Friday	23 January 2015	Tuesday	27 January 2015
Monday	26 January 2015	Wednesday	28 January 2015
Tuesday	27 January 2015	Thursday	29 January 2015
Wednesday	28 January 2015	Friday	30 January 2015
Thursday	29 January 2015	Monday	02 February 2015
Friday	30 January 2015	Tuesday	03 February 2015
Monday	02 February 2015	Wednesday	04 February 2015
Tuesday	03 February 2015	Thursday	05 February 2015
Wednesday	04 February 2015	Friday	06 February 2015
Thursday	05 February 2015	Monday	09 February 2015
Friday	06 February 2015	Wednesday	11 February 2015
Monday	09 February 2015	Thursday	12 February 2015
Tuesday	10 February 2015	No Trading	
Wednesday	11 February 2015	Friday	13 February 2015
Thursday	12 February 2015	Tuesday	17 February 2015
Friday	13 February 2015	Wednesday	18 February 2015
Monday	16 February 2015	Wednesday	18 February 2015
Tuesday	17 February 2015	Thursday	19 February 2015
Wednesday	18 February 2015	Friday	20 February 2015
Thursday	19 February 2015	Monday	23 February 2015
Friday	20 February 2015	Tuesday	24 February 2015
Monday	23 February 2015	Wednesday	25 February 2015
Tuesday	24 February 2015	Thursday	26 February 2015
Wednesday	25 February 2015	Friday	27 February 2015
Thursday	26 February 2015	Monday	02 March 2015
Friday	27 February 2015	Tuesday	03 March 2015

TRADING DATES		SETTLEMENT DATES	
Monday	02 March 2015	Wednesday	04 March 2015
Tuesday	03 March 2015	Thursday	05 March 2015
Wednesday	04 March 2015	Friday	06 March 2015
Thursday	05 March 2015	Monday	09 March 2015
Friday	06 March 2015	Tuesday	10 March 2015
Monday	09 March 2015	Wednesday	11 March 2015
Tuesday	10 March 2015	Thursday	12 March 2015
Wednesday	11 March 2015	Friday	13 March 2015
Thursday	12 March 2015	Monday	16 March 2015
Friday	13 March 2015	Tuesday	17 March 2015
Monday	16 March 2015	Wednesday	18 March 2015
Tuesday	17 March 2015	Friday	20 March 2015
Wednesday	18 March 2015	Monday	23 March 2015
Thursday	19 March 2015		No Trading
Friday	20 March 2015	Tuesday	24 March 2015
Monday	23 March 2015	Wednesday	25 March 2015
Tuesday	24 March 2015	Thursday	26 March 2015
Wednesday	25 March 2015	Friday	27 March 2015
Thursday	26 March 2015	Monday	30 March 2015
Friday	27 March 2015	Wednesday	01 April 2015
Monday	30 March 2015	Thursday	02 April 2015
Tuesday	31 March 2015		No Trading
Wednesday	01 April 2015	Tuesday	07 April 2015
Thursday	02 April 2015	Wednesday	08 April 2015
Friday	03 April 2015		No Trading
Monday	06 April 2015		No Trading
Tuesday	07 April 2015	Thursday	9 April 2015
Wednesday	08 April 2015	Friday	10 April 2015
Thursday	09 April 2015	Monday	13 April 2015
Friday	10 April 2015	Tuesday	14 April 2015
Monday	13 April 2015	Wednesday	15 April 2015
Tuesday	14 April 2015	Thursday	16 April 2015
Wednesday	15 April 2015	Friday	17 April 2015
Thursday	16 April 2015	Monday	20 April 2015
Friday	17 April 2015	Tuesday	21 April 2015
Monday	20 April 2015	Wednesday	22 April 2015
Tuesday	21 April 2015	Thursday	23 April 2015
Wednesday	22 April 2015	Friday	24 April 2015
Thursday	23 April 2015	Monday	27 April 2015
Friday	24 April 2015	Tuesday	28 April 2015
Monday	27 April 2015	Wednesday	29 April 2015
Tuesday	28 April 2015	Thursday	30 April 2015
Wednesday	29 April 2015	Monday	04 May 2015
Thursday	30 April 2015	Tuesday	05 May 2015
Friday	01 May 2015		No Trading

TRADING DATES		SETTLEMENT DATES	
Monday	04 May 2015	Wednesday	06 May 2015
Tuesday	05 May 2015	Thursday	07 May 2015
Wednesday	06 May 2015	Friday	08 May 2015
Thursday	07 May 2015	Monday	11 May 2015
Friday	08 May 2015	Tuesday	12 May 2015
Monday	11 May 2015	Wednesday	13 May 2015
Tuesday	12 May 2015	Thursday	14 May 2015
Wednesday	13 May 2015	Friday	15 May 2015
Thursday	14 May 2015	Monday	18 May 2015
Friday	15 May 2015	Tuesday	19 May 2015
Monday	18 May 2015	Wednesday	20 May 2015
Tuesday	19 May 2015	Thursday	21 May 2015
Wednesday	20 May 2015	Friday	22 May 2015
Thursday	21 May 2015	Tuesday	26 May 2015
Friday	22 May 2015	Wednesday	27 May 2015
Monday	25 May 2015	Wednesday	27 May 2015
Tuesday	26 May 2015	Thursday	28 May 2015
Wednesday	27 May 2015	Friday	29 May 2015
Thursday	28 May 2015	Monday	01 June 2015
Friday	29 May 2015	Tuesday	02 June 2015
Monday	01 June 2015	Wednesday	03 June 2015
Tuesday	02 June 2015	Thursday	04 June 2015
Wednesday	03 June 2015	Friday	05 June 2015
Thursday	04 June 2015	Monday	08 June 2015
Friday	05 June 2015	Tuesday	09 June 2015
Monday	08 June 2015	Wednesday	10 June 2015
Tuesday	09 June 2015	Thursday	11 June 2015
Wednesday	10 June 2015	Friday	12 June 2015
Thursday	11 June 2015	Monday	15 June 2015
Friday	12 June 2015	Tuesday	16 June 2015
Monday	15 June 2015	Wednesday	17 June 2015
Tuesday	16 June 2015	Thursday	18 June 2015
Wednesday	17 June 2015	Friday	19 June 2015
Thursday	18 June 2015	Monday	22 June 2015
Friday	19 June 2015	Tuesday	23 June 2015
Monday	22 June 2015	Wednesday	24 June 2015
Tuesday	23 June 2015	Thursday	25 June 2015
Wednesday	24 June 2015	Friday	26 June 2015
Thursday	25 June 2015	Tuesday	30 June 2015
Friday	26 June 2015	Wednesday	01 July 2015
Monday	29 June 2015		No Trading
Tuesday	30 June 2015	Thursday	02 July 2015
Wednesday	01 July 2015	Friday	03 July 2015
Thursday	02 July 2015	Monday	06 July 2015
Friday	03 July 2015	Tuesday	07 July 2015

TRADING DATES		SETTLEMENT DATES	
Monday	06 July 2015	Wednesday	08 July 2015
Tuesday	07 July 2015	Thursday	09 July 2015
Wednesday	08 July 2015	Friday	10 July 2015
Thursday	09 July 2015	Monday	13 July 2015
Friday	10 July 2015	Tuesday	14 July 2015
Monday	13 July 2015	Wednesday	15 July 2015
Tuesday	14 July 2015	Thursday	16 July 2015
Wednesday	15 July 2015	Friday	17 July 2015
Thursday	16 July 2015	Monday	20 July 2015
Friday	17 July 2015	Tuesday	21 July 2015
Monday	20 July 2015	Wednesday	22 July 2015
Tuesday	21 July 2015	Thursday	23 July 2015
Wednesday	22 July 2015	Friday	24 July 2015
Thursday	23 July 2015	Monday	27 July 2015
Friday	24 July 2015	Tuesday	28 July 2015
Monday	27 July 2015	Wednesday	29 July 2015
Tuesday	28 July 2015	Thursday	30 July 2015
Wednesday	29 July 2015	Friday	31 July 2015
Thursday	30 July 2015	Monday	03 August 2015
Friday	31 July 2015	Tuesday	04 August 2015
Monday	03 August 2015	Wednesday	05 August 2015
Tuesday	04 August 2015	Thursday	06 August 2015
Wednesday	05 August 2015	Friday	07 August 2015
Thursday	06 August 2015	Monday	10 August 2015
Friday	07 August 2015	Tuesday	11 August 2015
Monday	10 August 2015	Wednesday	12 August 2015
Tuesday	11 August 2015	Thursday	13 August 2015
Wednesday	12 August 2015	Friday	14 August 2015
Thursday	13 August 2015	Monday	17 August 2015
Friday	14 August 2015	Tuesday	18 August 2015
Monday	17 August 2015	Wednesday	19 August 2015
Tuesday	18 August 2015	Thursday	20 August 2015
Wednesday	19 August 2015	Friday	21 August 2015
Thursday	20 August 2015	Monday	24 August 2015
Friday	21 August 2015	Tuesday	25 August 2015
Monday	24 August 2015	Wednesday	26 August 2015
Tuesday	25 August 2015	Thursday	27 August 2015
Wednesday	26 August 2015	Friday	28 August 2015
Thursday	27 August 2015	Monday	31 August 2015
Friday	28 August 2015	Tuesday	01 September 2015
Monday	31 August 2015	Wednesday	02 September 2015
Tuesday	01 September 2015	Thursday	03 September 2015
Wednesday	02 September 2015	Friday	04 September 2015
Thursday	03 September 2015	Wednesday	09 September 2015
Friday	04 September 2015	Thursday	10 September 2015

TRADING DATES		SETTLEMENT DATES	
Monday	07 September 2015	Thursday	10 September 2015
Tuesday	08 September 2015		No Trading
Wednesday	09 September 2015	Friday	11 September 2015
Thursday	10 September 2015	Monday	14 September 2015
Friday	11 September 2015	Tuesday	15 September 2015
Monday	14 September 2015	Wednesday	16 September 2015
Tuesday	15 September 2015	Thursday	17 September 2015
Wednesday	16 September 2015	Friday	18 September 2015
Thursday	17 September 2015	Tuesday	22 September 2015
Friday	18 September 2015	Wednesday	23 September 2015
Monday	21 September 2015		No Trading
Tuesday	22 September 2015	Thursday	24 September 2015
Wednesday	23 September 2015	Friday	25 September 2015
Thursday	24 September 2015	Monday	28 September 2015
Friday	25 September 2015	Tuesday	29 September 2015
Monday	28 September 2015	Wednesday	30 September 2015
Tuesday	29 September 2015	Thursday	01 October 2015
Wednesday	30 September 2015	Friday	02 October 2015
Thursday	01 October 2015	Monday	05 October 2015
Friday	02 October 2015	Tuesday	06 October 2015
Monday	05 October 2015	Wednesday	07 October 2015
Tuesday	06 October 2015	Thursday	08 October 2015
Wednesday	07 October 2015	Friday	09 October 2015
Thursday	08 October 2015	Tuesday	13 October 2015
Friday	09 October 2015	Wednesday	14 October 2015
Monday	12 October 2015	Wednesday	14 October 2015
Tuesday	13 October 2015	Thursday	15 October 2015
Wednesday	14 October 2015	Friday	16 October 2015
Thursday	15 October 2015	Monday	19 October 2015
Friday	16 October 2015	Tuesday	20 October 2015
Monday	19 October 2015	Wednesday	21 October 2015
Tuesday	20 October 2015	Thursday	22 October 2015
Wednesday	21 October 2015	Friday	23 October 2015
Thursday	22 October 2015	Monday	26 October 2015
Friday	23 October 2015	Tuesday	27 October 2015
Monday	26 October 2015	Wednesday	28 October 2015
Tuesday	27 October 2015	Thursday	29 October 2015
Wednesday	28 October 2015	Friday	30 October 2015
Thursday	29 October 2015	Monday	02 November 2015
Friday	30 October 2015	Tuesday	03 November 2015
Monday	02 November 2015	Wednesday	04 November 2015
Tuesday	03 November 2015	Thursday	05 November 2015
Wednesday	04 November 2015	Friday	06 November 2015
Thursday	05 November 2015	Monday	09 November 2015
Friday	06 November 2015	Tuesday	10 November 2015

TRADING DATES		SETTLEMENT DATES	
Monday	09 November 2015	Thursday	12 November 2015
Tuesday	10 November 2015	Friday	13 November 2015
Wednesday	11 November 2015	Friday	13 November 2015
Thursday	12 November 2015	Monday	16 November 2015
Friday	13 November 2015	Tuesday	17 November 2015
Monday	16 November 2015	Wednesday	18 November 2015
Tuesday	17 November 2015	Thursday	19 November 2015
Wednesday	18 November 2015	Friday	20 November 2015
Thursday	19 November 2015	Monday	23 November 2015
Friday	20 November 2015	Tuesday	24 November 2015
Monday	23 November 2015	Wednesday	25 November 2015
Tuesday	24 November 2015	Friday	27 November 2015
Wednesday	25 November 2015	Monday	30 November 2015
Thursday	26 November 2015	Monday	30 November 2015
Friday	27 November 2015	Tuesday	01 December 2015
Monday	30 November 2015	Wednesday	02 December 2015
Tuesday	01 December 2015	Thursday	03 December 2015
Wednesday	02 December 2015	Friday	04 December 2015
Thursday	03 December 2015	Monday	07 December 2015
Friday	04 December 2015	Wednesday	09 December 2015
Monday	07 December 2015	Thursday	10 December 2015
Tuesday	08 December 2015		No Trading
Wednesday	09 December 2015	Friday	11 December 2015
Thursday	10 December 2015	Monday	14 December 2015
Friday	11 December 2015	Tuesday	15 December 2015
Monday	14 December 2015	Wednesday	16 December 2015
Tuesday	15 December 2015	Thursday	17 December 2015
Wednesday	16 December 2015	Friday	18 December 2015
Thursday	17 December 2015	Monday	21 December 2015
Friday	18 December 2015	Tuesday	22 December 2015
Monday	21 December 2015	Wednesday	23 December 2015
Tuesday	22 December 2015	Thursday	24 December 2015
Wednesday	23 December 2015	Monday	28 December 2015
Thursday	24 December 2015		No Trading
Friday	25 December 2015		No Trading
Monday	28 December 2015	Wednesday	30 December 2015
Tuesday	29 December 2015	Thursday	31 December 2015
Wednesday	30 December 2015	Monday	04 January 2016
Thursday	31 December 2015		No Trading

TRADING DATES	SETTLEMENT DATES
<u>Non Settlement Days for USD Securities</u>	
01.01.2015 *	New Year's Day
02.01.2015	MSE Holiday
19.01.2015	Birthday of Martin Luther King Jr
10.02.2015	Feast of St. Paul's Shipwreck
16.02.2015	Washington's Birthday
19.03.2015	Feast of St. Joseph
31.03.2015	Freedom Day
03.04.2015 *	Good Friday
06.04.2015 *	Easter Monday
01.05.2015 *	Workers' Day
25.05.2015	Memorial Day
07.06.2015	Sette Giugno
29.06.2015	Feast of St. Peter and St. Paul
04.07.2015**	Independence Day
15.08.2015	Feast of the Assumption
07.09.2015	Labor Day
08.09.2015	Feast of Our Lady of Victories
21.09.2015	Independence Day
12.10.2015	Colombus Day
11.11.2015	Veterans Day
26.11.2015	Thanksgiving Day
08.12.2015	Feast of the Immaculate Conception
13.12.2015	Republic Day
25.12.2015 *	Christmas Day
26.12.2015 *	Boxing Day

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

****For holidays falling on Saturday, Federal Reserve Banks and Branches will be open the preceding Friday. The Board of Governors will however be closed.(Source www.federalreserve.gov)**



Malta Stock Exchange plc

GBP TRADING & SETTLEMENT CALENDAR - 2015

TRADING DATES		SETTLEMENT DATES	
Thursday	01 January 2015		No Trading
Friday	02 January 2015		No Trading
Monday	05 January 2015	Wednesday	07 January 2015
Tuesday	06 January 2015	Thursday	08 January 2015
Wednesday	07 January 2015	Friday	09 January 2015
Thursday	08 January 2015	Monday	12 January 2015
Friday	09 January 2015	Tuesday	13 January 2015
Monday	12 January 2015	Wednesday	14 January 2015
Tuesday	13 January 2015	Thursday	15 January 2015
Wednesday	14 January 2015	Friday	16 January 2015
Thursday	15 January 2015	Monday	19 January 2015
Friday	16 January 2015	Tuesday	20 January 2015
Monday	19 January 2015	Wednesday	21 January 2015
Tuesday	20 January 2015	Thursday	22 January 2015
Wednesday	21 January 2015	Friday	23 January 2015
Thursday	22 January 2015	Monday	26 January 2015
Friday	23 January 2015	Tuesday	27 January 2015
Monday	26 January 2015	Wednesday	28 January 2015
Tuesday	27 January 2015	Thursday	29 January 2015
Wednesday	28 January 2015	Friday	30 January 2015
Thursday	29 January 2015	Monday	02 February 2015
Friday	30 January 2015	Tuesday	03 February 2015
Monday	02 February 2015	Wednesday	04 February 2015
Tuesday	03 February 2015	Thursday	05 February 2015
Wednesday	04 February 2015	Friday	06 February 2015
Thursday	05 February 2015	Monday	09 February 2015
Friday	06 February 2015	Wednesday	11 February 2015
Monday	09 February 2015	Thursday	12 February 2015
Tuesday	10 February 2015		No Trading
Wednesday	11 February 2015	Friday	13 February 2015
Thursday	12 February 2015	Monday	16 February 2015
Friday	13 February 2015	Tuesday	17 February 2015
Monday	16 February 2015	Wednesday	18 February 2015
Tuesday	17 February 2015	Thursday	19 February 2015
Wednesday	18 February 2015	Friday	20 February 2015
Thursday	19 February 2015	Monday	23 February 2015
Friday	20 February 2015	Tuesday	24 February 2015

TRADING DATES		SETTLEMENT DATES	
Monday	23 February 2015	Wednesday	25 February 2015
Tuesday	24 February 2015	Thursday	26 February 2015
Wednesday	25 February 2015	Friday	27 February 2015
Thursday	26 February 2015	Monday	02 March 2015
Friday	27 February 2015	Tuesday	03 March 2015
Monday	02 March 2015	Wednesday	04 March 2015
Tuesday	03 March 2015	Thursday	05 March 2015
Wednesday	04 March 2015	Friday	06 March 2015
Thursday	05 March 2015	Monday	09 March 2015
Friday	06 March 2015	Tuesday	10 March 2015
Monday	09 March 2015	Wednesday	11 March 2015
Tuesday	10 March 2015	Thursday	12 March 2015
Wednesday	11 March 2015	Friday	13 March 2015
Thursday	12 March 2015	Monday	16 March 2015
Friday	13 March 2015	Tuesday	17 March 2015
Monday	16 March 2015	Wednesday	18 March 2015
Tuesday	17 March 2015	Friday	20 March 2015
Wednesday	18 March 2015	Monday	23 March 2015
Thursday	19 March 2015	Tuesday	No Trading
Friday	20 March 2015	Tuesday	24 March 2015
Monday	23 March 2015	Wednesday	25 March 2015
Tuesday	24 March 2015	Thursday	26 March 2015
Wednesday	25 March 2015	Friday	27 March 2015
Thursday	26 March 2015	Monday	30 March 2015
Friday	27 March 2015	Wednesday	01 April 2015
Monday	30 March 2015	Thursday	02 April 2015
Tuesday	31 March 2015	Tuesday	No Trading
Wednesday	01 April 2015	Tuesday	07 April 2015
Thursday	02 April 2015	Wednesday	08 April 2015
Friday	03 April 2015	Tuesday	No Trading
Monday	06 April 2015	Thursday	No Trading
Tuesday	07 April 2015	Thursday	9 April 2015
Wednesday	08 April 2015	Friday	10 April 2015
Thursday	09 April 2015	Monday	13 April 2015
Friday	10 April 2015	Tuesday	14 April 2015
Monday	13 April 2015	Wednesday	15 April 2015
Tuesday	14 April 2015	Thursday	16 April 2015
Wednesday	15 April 2015	Friday	17 April 2015
Thursday	16 April 2015	Monday	20 April 2015
Friday	17 April 2015	Tuesday	21 April 2015
Monday	20 April 2015	Wednesday	22 April 2015
Tuesday	21 April 2015	Thursday	23 April 2015
Wednesday	22 April 2015	Friday	24 April 2015
Thursday	23 April 2015	Monday	27 April 2015
Friday	24 April 2015	Tuesday	28 April 2015

TRADING DATES		SETTLEMENT DATES	
Monday	27 April 2015	Wednesday	29 April 2015
Tuesday	28 April 2015	Thursday	30 April 2015
Wednesday	29 April 2015	Tuesday	05 May 2015
Thursday	30 April 2015	Wednesday	06 May 2015
Friday	01 May 2015		No Trading
Monday	04 May 2015	Wednesday	06 May 2015
Tuesday	05 May 2015	Thursday	07 May 2015
Wednesday	06 May 2015	Friday	08 May 2015
Thursday	07 May 2015	Monday	11 May 2015
Friday	08 May 2015	Tuesday	12 May 2015
Monday	11 May 2015	Wednesday	13 May 2015
Tuesday	12 May 2015	Thursday	14 May 2015
Wednesday	13 May 2015	Friday	15 May 2015
Thursday	14 May 2015	Monday	18 May 2015
Friday	15 May 2015	Tuesday	19 May 2015
Monday	18 May 2015	Wednesday	20 May 2015
Tuesday	19 May 2015	Thursday	21 May 2015
Wednesday	20 May 2015	Friday	22 May 2015
Thursday	21 May 2015	Tuesday	26 May 2015
Friday	22 May 2015	Wednesday	27 May 2015
Monday	25 May 2015	Wednesday	27 May 2015
Tuesday	26 May 2015	Thursday	28 May 2015
Wednesday	27 May 2015	Friday	29 May 2015
Thursday	28 May 2015	Monday	01 June 2015
Friday	29 May 2015	Tuesday	02 June 2015
Monday	01 June 2015	Wednesday	03 June 2015
Tuesday	02 June 2015	Thursday	04 June 2015
Wednesday	03 June 2015	Friday	05 June 2015
Thursday	04 June 2015	Monday	08 June 2015
Friday	05 June 2015	Tuesday	09 June 2015
Monday	08 June 2015	Wednesday	10 June 2015
Tuesday	09 June 2015	Thursday	11 June 2015
Wednesday	10 June 2015	Friday	12 June 2015
Thursday	11 June 2015	Monday	15 June 2015
Friday	12 June 2015	Tuesday	16 June 2015
Monday	15 June 2015	Wednesday	17 June 2015
Tuesday	16 June 2015	Thursday	18 June 2015
Wednesday	17 June 2015	Friday	19 June 2015
Thursday	18 June 2015	Monday	22 June 2015
Friday	19 June 2015	Tuesday	23 June 2015
Monday	22 June 2015	Wednesday	24 June 2015
Tuesday	23 June 2015	Thursday	25 June 2015
Wednesday	24 June 2015	Friday	26 June 2015
Thursday	25 June 2015	Tuesday	30 June 2015
Friday	26 June 2015	Wednesday	01 July 2015

TRADING DATES		SETTLEMENT DATES	
Monday	29 June 2015	No Trading	
Tuesday	30 June 2015	Thursday	02 July 2015
Wednesday	01 July 2015	Friday	03 July 2015
Thursday	02 July 2015	Monday	06 July 2015
Friday	03 July 2015	Tuesday	07 July 2015
Monday	06 July 2015	Wednesday	08 July 2015
Tuesday	07 July 2015	Thursday	09 July 2015
Wednesday	08 July 2015	Friday	10 July 2015
Thursday	09 July 2015	Monday	13 July 2015
Friday	10 July 2015	Tuesday	14 July 2015
Monday	13 July 2015	Wednesday	15 July 2015
Tuesday	14 July 2015	Thursday	16 July 2015
Wednesday	15 July 2015	Friday	17 July 2015
Thursday	16 July 2015	Monday	20 July 2015
Friday	17 July 2015	Tuesday	21 July 2015
Monday	20 July 2015	Wednesday	22 July 2015
Tuesday	21 July 2015	Thursday	23 July 2015
Wednesday	22 July 2015	Friday	24 July 2015
Thursday	23 July 2015	Monday	27 July 2015
Friday	24 July 2015	Tuesday	28 July 2015
Monday	27 July 2015	Wednesday	29 July 2015
Tuesday	28 July 2015	Thursday	30 July 2015
Wednesday	29 July 2015	Friday	31 July 2015
Thursday	30 July 2015	Monday	03 August 2015
Friday	31 July 2015	Tuesday	04 August 2015
Monday	03 August 2015	Wednesday	05 August 2015
Tuesday	04 August 2015	Thursday	06 August 2015
Wednesday	05 August 2015	Friday	07 August 2015
Thursday	06 August 2015	Monday	10 August 2015
Friday	07 August 2015	Tuesday	11 August 2015
Monday	10 August 2015	Wednesday	12 August 2015
Tuesday	11 August 2015	Thursday	13 August 2015
Wednesday	12 August 2015	Friday	14 August 2015
Thursday	13 August 2015	Monday	17 August 2015
Friday	14 August 2015	Tuesday	18 August 2015
Monday	17 August 2015	Wednesday	19 August 2015
Tuesday	18 August 2015	Thursday	20 August 2015
Wednesday	19 August 2015	Friday	21 August 2015
Thursday	20 August 2015	Monday	24 August 2015
Friday	21 August 2015	Tuesday	25 August 2015
Monday	24 August 2015	Wednesday	26 August 2015
Tuesday	25 August 2015	Thursday	27 August 2015
Wednesday	26 August 2015	Friday	28 August 2015
Thursday	27 August 2015	Tuesday	01 September 2015
Friday	28 August 2015	Wednesday	02 September 2015

TRADING DATES		SETTLEMENT DATES	
Monday	31 August 2015	Wednesday	02 September 2015
Tuesday	01 September 2015	Thursday	03 September 2015
Wednesday	02 September 2015	Friday	04 September 2015
Thursday	03 September 2015	Monday	07 September 2015
Friday	04 September 2015	Wednesday	09 September 2015
Monday	07 September 2015	Thursday	10 September 2015
Tuesday	08 September 2015	No Trading	
Wednesday	09 September 2015	Friday	11 September 2015
Thursday	10 September 2015	Monday	14 September 2015
Friday	11 September 2015	Tuesday	15 September 2015
Monday	14 September 2015	Wednesday	16 September 2015
Tuesday	15 September 2015	Thursday	17 September 2015
Wednesday	16 September 2015	Friday	18 September 2015
Thursday	17 September 2015	Tuesday	22 September 2015
Friday	18 September 2015	Wednesday	23 September 2015
Monday	21 September 2015	No Trading	
Tuesday	22 September 2015	Thursday	24 September 2015
Wednesday	23 September 2015	Friday	25 September 2015
Thursday	24 September 2015	Monday	28 September 2015
Friday	25 September 2015	Tuesday	29 September 2015
Monday	28 September 2015	Wednesday	30 September 2015
Tuesday	29 September 2015	Thursday	01 October 2015
Wednesday	30 September 2015	Friday	02 October 2015
Thursday	01 October 2015	Monday	05 October 2015
Friday	02 October 2015	Tuesday	06 October 2015
Monday	05 October 2015	Wednesday	07 October 2015
Tuesday	06 October 2015	Thursday	08 October 2015
Wednesday	07 October 2015	Friday	09 October 2015
Thursday	08 October 2015	Monday	12 October 2015
Friday	09 October 2015	Tuesday	13 October 2015
Monday	12 October 2015	Wednesday	14 October 2015
Tuesday	13 October 2015	Thursday	15 October 2015
Wednesday	14 October 2015	Friday	16 October 2015
Thursday	15 October 2015	Monday	19 October 2015
Friday	16 October 2015	Tuesday	20 October 2015
Monday	19 October 2015	Wednesday	21 October 2015
Tuesday	20 October 2015	Thursday	22 October 2015
Wednesday	21 October 2015	Friday	23 October 2015
Thursday	22 October 2015	Monday	26 October 2015
Friday	23 October 2015	Tuesday	27 October 2015
Monday	26 October 2015	Wednesday	28 October 2015
Tuesday	27 October 2015	Thursday	29 October 2015
Wednesday	28 October 2015	Friday	30 October 2015
Thursday	29 October 2015	Monday	02 November 2015
Friday	30 October 2015	Tuesday	03 November 2015

TRADING DATES		SETTLEMENT DATES	
Monday	02 November 2015	Wednesday	04 November 2015
Tuesday	03 November 2015	Thursday	05 November 2015
Wednesday	04 November 2015	Friday	06 November 2015
Thursday	05 November 2015	Monday	09 November 2015
Friday	06 November 2015	Tuesday	10 November 2015
Monday	09 November 2015	Wednesday	11 November 2015
Tuesday	10 November 2015	Thursday	12 November 2015
Wednesday	11 November 2015	Friday	13 November 2015
Thursday	12 November 2015	Monday	16 November 2015
Friday	13 November 2015	Tuesday	17 November 2015
Monday	16 November 2015	Wednesday	18 November 2015
Tuesday	17 November 2015	Thursday	19 November 2015
Wednesday	18 November 2015	Friday	20 November 2015
Thursday	19 November 2015	Monday	23 November 2015
Friday	20 November 2015	Tuesday	24 November 2015
Monday	23 November 2015	Wednesday	25 November 2015
Tuesday	24 November 2015	Thursday	26 November 2015
Wednesday	25 November 2015	Friday	27 November 2015
Thursday	26 November 2015	Monday	30 November 2015
Friday	27 November 2015	Tuesday	01 December 2015
Monday	30 November 2015	Wednesday	02 December 2015
Tuesday	01 December 2015	Thursday	03 December 2015
Wednesday	02 December 2015	Friday	04 December 2015
Thursday	03 December 2015	Monday	07 December 2015
Friday	04 December 2015	Wednesday	09 December 2015
Monday	07 December 2015	Thursday	10 December 2015
Tuesday	08 December 2015		No Trading
Wednesday	09 December 2015	Friday	11 December 2015
Thursday	10 December 2015	Monday	14 December 2015
Friday	11 December 2015	Tuesday	15 December 2015
Monday	14 December 2015	Wednesday	16 December 2015
Tuesday	15 December 2015	Thursday	17 December 2015
Wednesday	16 December 2015	Friday	18 December 2015
Thursday	17 December 2015	Monday	21 December 2015
Friday	18 December 2015	Tuesday	22 December 2015
Monday	21 December 2015	Wednesday	23 December 2015
Tuesday	22 December 2015	Thursday	24 December 2015
Wednesday	23 December 2015	Tuesday	29 December 2015
Thursday	24 December 2015		No Trading
Friday	25 December 2015		No Trading

TRADING DATES		SETTLEMENT DATES	
Monday	28 December 2015	Wednesday	30 December 2015
Tuesday	29 December 2015	Thursday	31 December 2015
Wednesday	30 December 2015	Monday	04 January 2016
Thursday	31 December 2015	No Trading	

Non Settlement Days for GBP Securities

01.01.2015 *	New Year's Day
02.01.2015	MSE Holiday
10.02.2015	Feast of St. Paul's Shipwreck
19.03.2015	Feast of St. Joseph
31.03.2015	Freedom Day
03.04.2015 *	Good Friday
06.04.2015 *	Easter Monday
01.05.2015 *	Workers' Day
04.05.2015	Early May Bank Holiday
25.05.2015	Spring Bank Holiday
07.06.2015	Sette Giugno
29.06.2015	Feast of St. Peter and St. Paul
15.08.2015	Feast of the Assumption
31.08.2015	Summer Bank Holiday
08.09.2015	Feast of Our Lady of Victories
21.09.2015	Independence Day
08.12.2015	Feast of the Immaculate Conception
13.12.2015	Republic Day
25.12.2015 *	Christmas Day
26.12.2015 *	Boxing Day
28.12.2015	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 *.