



Malta Stock Exchange plc

EURO TRADING & SETTLEMENT CALENDAR - 2018

TRADING DATES		SETTLEMENT DATES	
Monday	01 January 2018		No Trading
Tuesday	02 January 2018		No Trading
Wednesday	03 January 2018	Friday	05 January 2018
Thursday	04 January 2018	Monday	08 January 2018
Friday	05 January 2018	Tuesday	09 January 2018
Monday	08 January 2018	Wednesday	10 January 2018
Tuesday	09 January 2018	Thursday	11 January 2018
Wednesday	10 January 2018	Friday	12 January 2018
Thursday	11 January 2018	Monday	15 January 2018
Friday	12 January 2018	Tuesday	16 January 2018
Monday	15 January 2018	Wednesday	17 January 2018
Tuesday	16 January 2018	Thursday	18 January 2018
Wednesday	17 January 2018	Friday	19 January 2018
Thursday	18 January 2018	Monday	22 January 2018
Friday	19 January 2018	Tuesday	23 January 2018
Monday	22 January 2018	Wednesday	24 January 2018
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Wednesday	31 January 2018	Friday	02 February 2018
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Wednesday	07 February 2018	Friday	09 February 2018
Thursday	08 February 2018	Monday	12 February 2018
Friday	09 February 2018	Tuesday	13 February 2018
Monday	12 February 2018	Wednesday	14 February 2018
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Wednesday	14 February 2018	Friday	16 February 2018
Thursday	15 February 2018	Monday	19 February 2018
Friday	16 February 2018	Tuesday	20 February 2018
Monday	19 February 2018	Wednesday	21 February 2018
Tuesday	20 February 2018	Thursday	22 February 2018
Wednesday	21 February 2018	Friday	23 February 2018
Thursday	22 February 2018	Monday	26 February 2018
Friday	23 February 2018	Tuesday	27 February 2018

TRADING DATES		SETTLEMENT DATES	
Monday	26 February 2018	Wednesday	28 February 2018
Tuesday	27 February 2018	Thursday	01 March 2018
Wednesday	28 February 2018	Friday	02 March 2018
Thursday	01 March 2018	Monday	05 March 2018
Friday	02 March 2018	Tuesday	06 March 2018
Monday	05 March 2018	Wednesday	07 March 2018
Tuesday	06 March 2018	Thursday	08 March 2018
Wednesday	07 March 2018	Friday	09 March 2018
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Tuesday	13 March 2018	Thursday	15 March 2018
Wednesday	14 March 2018	Friday	16 March 2018
Thursday	15 March 2018	Tuesday	20 March 2018
Friday	16 March 2018	Wednesday	21 March 2018
Monday	19 March 2018		No Trading
Tuesday	20 March 2018	Thursday	22 March 2018
Wednesday	21 March 2018	Friday	23 March 2018
Thursday	22 March 2018	Monday	26 March 2018
Friday	23 March 2018	Tuesday	27 March 2018
Monday	26 March 2018	Wednesday	28 March 2018
Tuesday	27 March 2018	Thursday	29 March 2018
Wednesday	28 March 2018	Tuesday	03 April 2018
Thursday	29 March 2018	Wednesday	04 April 2018
Friday	30 March 2018		No Trading
Monday	02 April 2018		No Trading
Tuesday	03 April 2018	Thursday	05 April 2018
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Monday	23 April 2018	Wednesday	25 April 2018
Tuesday	24 April 2018	Thursday	26 April 2018
Wednesday	25 April 2018	Friday	27 April 2018
Thursday	26 April 2018	Monday	30 April 2018
Friday	27 April 2018	Wednesday	02 May 2018
Monday	30 April 2018	Thursday	03 May 2018
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TRADING DATES	SETTLEMENT DATES
<u>Non Settlement Days for Euro Securities</u>	
01.01.2018 *	New Year's Day
02.01.2018	MSE Holiday
19.03.2018	Feast of St. Joseph
30.03.2018 *	Good Friday
02.04.2018 *	Easter Monday
01.05.2018 *	Workers' Day
07.06.2018	Sette Giugno
29.06.2018	Feast of St. Peter and St. Paul
15.08.2018	Feast of the Assumption
08.09.2018	Feast of Our Lady of Victories
21.09.2018	Independence Day
13.12.2018	Republic Day
25.12.2018 *	Christmas Day
26.12.2018 *	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

GBP TRADING & SETTLEMENT CALENDAR - 2018

TRADING DATES		SETTLEMENT DATES	
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TRADING DATES

SETTLEMENT DATES

Non Settlement Days for GBP Securities

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30.03.2018 *	Good Friday
02.04.2018 *	Easter Monday
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07.05.2018	Early May bank holiday
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29.06.2018	Feast of St. Peter and St. Paul
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27.08.2018	Summer bank holiday
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26.12.2018 *	Boxing Day

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USD TRADING & SETTLEMENT CALENDAR - 2018

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Friday	09 March 2018	Tuesday	13 March 2018
Monday	12 March 2018	Wednesday	14 March 2018
Tuesday	13 March 2018	Thursday	15 March 2018
Wednesday	14 March 2018	Friday	16 March 2018
Thursday	15 March 2018	Tuesday	20 March 2018
Friday	16 March 2018	Wednesday	21 March 2018
Monday	19 March 2018		No Trading
Tuesday	20 March 2018	Thursday	22 March 2018
Wednesday	21 March 2018	Friday	23 March 2018
Thursday	22 March 2018	Monday	26 March 2018
Friday	23 March 2018	Tuesday	27 March 2018
Monday	26 March 2018	Wednesday	28 March 2018
Tuesday	27 March 2018	Thursday	29 March 2018
Wednesday	28 March 2018	Tuesday	03 April 2018
Thursday	29 March 2018	Wednesday	04 April 2018
Friday	30 March 2018		No Trading
Monday	02 April 2018		No Trading
Tuesday	03 April 2018	Thursday	05 April 2018
Wednesday	04 April 2018	Friday	06 April 2018
Thursday	05 April 2018	Monday	09 April 2018
Friday	06 April 2018	Tuesday	10 April 2018
Monday	09 April 2018	Wednesday	11 April 2018
Tuesday	10 April 2018	Thursday	12 April 2018
Wednesday	11 April 2018	Friday	13 April 2018
Thursday	12 April 2018	Monday	16 April 2018
Friday	13 April 2018	Tuesday	17 April 2018
Monday	16 April 2018	Wednesday	18 April 2018
Tuesday	17 April 2018	Thursday	19 April 2018
Wednesday	18 April 2018	Friday	20 April 2018
Thursday	19 April 2018	Monday	23 April 2018
Friday	20 April 2018	Tuesday	24 April 2018

TRADING DATES		SETTLEMENT DATES	
Monday	23 April 2018	Wednesday	25 April 2018
Tuesday	24 April 2018	Thursday	26 April 2018
Wednesday	25 April 2018	Friday	27 April 2018
Thursday	26 April 2018	Monday	30 April 2018
Friday	27 April 2018	Wednesday	02 May 2018
Monday	30 April 2018	Thursday	03 May 2018
Tuesday	01 May 2018		No Trading
Wednesday	02 May 2018	Friday	04 May 2018
Thursday	03 May 2018	Monday	07 May 2018
Friday	04 May 2018	Tuesday	08 May 2018
Monday	07 May 2018	Wednesday	09 May 2018
Tuesday	08 May 2018	Thursday	10 May 2018
Wednesday	09 May 2018	Friday	11 May 2018
Thursday	10 May 2018	Monday	14 May 2018
Friday	11 May 2018	Tuesday	15 May 2018
Monday	14 May 2018	Wednesday	16 May 2018
Tuesday	15 May 2018	Thursday	17 May 2018
Wednesday	16 May 2018	Friday	18 May 2018
Thursday	17 May 2018	Monday	21 May 2018
Friday	18 May 2018	Tuesday	22 May 2018
Monday	21 May 2018	Wednesday	23 May 2018
Tuesday	22 May 2018	Thursday	24 May 2018
Wednesday	23 May 2018	Friday	25 May 2018
Thursday	24 May 2018	Tuesday	29 May 2018
Friday	25 May 2018	Wednesday	30 May 2018
Monday	28 May 2018	Wednesday	30 May 2018
Tuesday	29 May 2018	Thursday	31 May 2018
Wednesday	30 May 2018	Friday	01 June 2018
Thursday	31 May 2018	Monday	04 June 2018
Friday	01 June 2018	Tuesday	05 June 2018
Monday	04 June 2018	Wednesday	06 June 2018
Tuesday	05 June 2018	Friday	08 June 2018
Wednesday	06 June 2018	Monday	11 June 2018
Thursday	07 June 2018		No Trading
Friday	08 June 2018	Tuesday	12 June 2018
Monday	11 June 2018	Wednesday	13 June 2018
Tuesday	12 June 2018	Thursday	14 June 2018
Wednesday	13 June 2018	Friday	15 June 2018
Thursday	14 June 2018	Monday	18 June 2018
Friday	15 June 2018	Tuesday	19 June 2018
Monday	18 June 2018	Wednesday	20 June 2018
Tuesday	19 June 2018	Thursday	21 June 2018
Wednesday	20 June 2018	Friday	22 June 2018
Thursday	21 June 2018	Monday	25 June 2018
Friday	22 June 2018	Tuesday	26 June 2018

TRADING DATES		SETTLEMENT DATES	
Monday	25 June 2018	Wednesday	27 June 2018
Tuesday	26 June 2018	Thursday	28 June 2018
Wednesday	27 June 2018	Monday	02 July 2018
Thursday	28 June 2018	Tuesday	03 July 2018
Friday	29 June 2018		No Trading
Monday	02 July 2018	Thursday	05 July 2018
Tuesday	03 July 2018	Friday	06 July 2018
Wednesday	04 July 2018	Friday	06 July 2018
Thursday	05 July 2018	Monday	09 July 2018
Friday	06 July 2018	Tuesday	10 July 2018
Monday	09 July 2018	Wednesday	11 July 2018
Tuesday	10 July 2018	Thursday	12 July 2018
Wednesday	11 July 2018	Friday	13 July 2018
Thursday	12 July 2018	Monday	16 July 2018
Friday	13 July 2018	Tuesday	17 July 2018
Monday	16 July 2018	Wednesday	18 July 2018
Tuesday	17 July 2018	Thursday	19 July 2018
Wednesday	18 July 2018	Friday	20 July 2018
Thursday	19 July 2018	Monday	23 July 2018
Friday	20 July 2018	Tuesday	24 July 2018
Monday	23 July 2018	Wednesday	25 July 2018
Tuesday	24 July 2018	Thursday	26 July 2018
Wednesday	25 July 2018	Friday	27 July 2018
Thursday	26 July 2018	Monday	30 July 2018
Friday	27 July 2018	Tuesday	31 July 2018
Monday	30 July 2018	Wednesday	01 August 2018
Tuesday	31 July 2018	Thursday	02 August 2018
Wednesday	01 August 2018	Friday	03 August 2018
Thursday	02 August 2018	Monday	06 August 2018
Friday	03 August 2018	Tuesday	07 August 2018
Monday	06 August 2018	Wednesday	08 August 2018
Tuesday	07 August 2018	Thursday	09 August 2018
Wednesday	08 August 2018	Friday	10 August 2018
Thursday	09 August 2018	Monday	13 August 2018
Friday	10 August 2018	Tuesday	14 August 2018
Monday	13 August 2018	Thursday	16 August 2018
Tuesday	14 August 2018	Friday	17 August 2018
Wednesday	15 August 2018		No Trading
Thursday	16 August 2018	Monday	20 August 2018
Friday	17 August 2018	Tuesday	21 August 2018
Monday	20 August 2018	Wednesday	22 August 2018
Tuesday	21 August 2018	Thursday	23 August 2018
Wednesday	22 August 2018	Friday	24 August 2018
Thursday	23 August 2018	Monday	27 August 2018
Friday	24 August 2018	Tuesday	28 August 2018

TRADING DATES		SETTLEMENT DATES	
Monday	27 August 2018	Wednesday	29 August 2018
Tuesday	28 August 2018	Thursday	30 August 2018
Wednesday	29 August 2018	Friday	31 August 2018
Thursday	30 August 2018	Tuesday	04 September 2018
Friday	31 August 2018	Wednesday	05 September 2018
Monday	03 September 2018	Wednesday	05 September 2018
Tuesday	04 September 2018	Thursday	06 September 2018
Wednesday	05 September 2018	Friday	07 September 2018
Thursday	06 September 2018	Monday	10 September 2018
Friday	07 September 2018	Tuesday	11 September 2018
Monday	10 September 2018	Wednesday	12 September 2018
Tuesday	11 September 2018	Thursday	13 September 2018
Wednesday	12 September 2018	Friday	14 September 2018
Thursday	13 September 2018	Monday	17 September 2018
Friday	14 September 2018	Tuesday	18 September 2018
Monday	17 September 2018	Wednesday	19 September 2018
Tuesday	18 September 2018	Thursday	20 September 2018
Wednesday	19 September 2018	Monday	24 September 2018
Thursday	20 September 2018	Tuesday	25 September 2018
Friday	21 September 2018		No Trading
Monday	24 September 2018	Wednesday	26 September 2018
Tuesday	25 September 2018	Thursday	27 September 2018
Wednesday	26 September 2018	Friday	28 September 2018
Thursday	27 September 2018	Monday	01 October 2018
Friday	28 September 2018	Tuesday	02 October 2018
Monday	01 October 2018	Wednesday	03 October 2018
Tuesday	02 October 2018	Thursday	04 October 2018
Wednesday	03 October 2018	Friday	05 October 2018
Thursday	04 October 2018	Tuesday	09 October 2018
Friday	05 October 2018	Wednesday	10 October 2018
Monday	08 October 2018	Wednesday	10 October 2018
Tuesday	09 October 2018	Thursday	11 October 2018
Wednesday	10 October 2018	Friday	12 October 2018
Thursday	11 October 2018	Monday	15 October 2018
Friday	12 October 2018	Tuesday	16 October 2018
Monday	15 October 2018	Wednesday	17 October 2018
Tuesday	16 October 2018	Thursday	18 October 2018
Wednesday	17 October 2018	Friday	19 October 2018
Thursday	18 October 2018	Monday	22 October 2018
Friday	19 October 2018	Tuesday	23 October 2018
Monday	22 October 2018	Wednesday	24 October 2018
Tuesday	23 October 2018	Thursday	25 October 2018
Wednesday	24 October 2018	Friday	26 October 2018
Thursday	25 October 2018	Monday	29 October 2018
Friday	26 October 2018	Tuesday	30 October 2018

TRADING DATES		SETTLEMENT DATES	
Monday	29 October 2018	Wednesday	31 October 2018
Tuesday	30 October 2018	Thursday	01 November 2018
Wednesday	31 October 2018	Friday	02 November 2018
Thursday	01 November 2018	Monday	05 November 2018
Friday	02 November 2018	Tuesday	06 November 2018
Monday	05 November 2018	Wednesday	07 November 2018
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Wednesday	07 November 2018	Friday	09 November 2018
Thursday	08 November 2018	Tuesday	13 November 2018
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Monday	19 November 2018	Wednesday	21 November 2018
Tuesday	20 November 2018	Friday	23 November 2018
Wednesday	21 November 2018	Monday	26 November 2018
Thursday	22 November 2018	Monday	26 November 2018
Friday	23 November 2018	Tuesday	27 November 2018
Monday	26 November 2018	Wednesday	28 November 2018
Tuesday	27 November 2018	Thursday	29 November 2018
Wednesday	28 November 2018	Friday	30 November 2018
Thursday	29 November 2018	Monday	03 December 2018
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Monday	03 December 2018	Wednesday	05 December 2018
Tuesday	04 December 2018	Thursday	06 December 2018
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Monday	10 December 2018	Wednesday	12 December 2018
Tuesday	11 December 2018	Friday	14 December 2018
Wednesday	12 December 2018	Monday	17 December 2018
Thursday	13 December 2018		No Trading
Friday	14 December 2018	Tuesday	18 December 2018
Monday	17 December 2018	Wednesday	19 December 2018
Tuesday	18 December 2018	Thursday	20 December 2018
Wednesday	19 December 2018	Friday	21 December 2018
Thursday	20 December 2018	Monday	24 December 2018
Friday	21 December 2018	Thursday	27 December 2018
Monday	24 December 2018		No Trading
Tuesday	25 December 2018		No Trading
Wednesday	26 December 2018		No Trading
Thursday	27 December 2018	Monday	31 December 2018
Friday	28 December 2018	Thursday	03 January 2019
Monday	31 December 2018		No Trading

TRADING DATES

SETTLEMENT DATES

Non Settlement Days for USD Securities

01.01.2018 *	New Year's Day
02.01.2018	MSE Holiday
15.01.2018	Birthday of Martin Luther King Jr.
19.02.2018	Washington's Birthday
19.03.2018	Feast of St. Joseph
30.03.2018 *	Good Friday
02.04.2018 *	Easter Monday
01.05.2018 *	Workers' Day
28.05.2018	Memorial Day
07.06.2018	Sette Giugno
29.06.2018	Feast of St. Peter and St. Paul
04.07.2018	Independence Day
15.08.2018	Feast of the Assumption
03.09.2018	Labour Day
21.09.2018	Independence Day
08.10.2018	Columbus Day
22.11.2018	Thanksgiving Day
13.12.2018	Republic Day
25.12.2018 *	Christmas Day
26.12.2018 *	Boxing Day

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