

Malta Stock Exchange plc

FURO TRADING & SETTI EMENT CALENDAR - 2022

	EURO TRADING & SETTLEMENT CALENDAR - 2022				
TRAD	TRADING DATES		MENT DATES		
Monday	03 January 2022	Wednesday	05 January 2022		
Tuesday	04 January 2022	Thursday	06 January 2022		
Wednesday	05 January 2022	Friday	07 January 2022		
Thursday	06 January 2022	Monday	10 January 2022		
Friday	07 January 2022	Tuesday	11 January 2022		
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TRADING DATES		SETTLEMENT DATES	
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TRADING DATES	SETTLEMENT DATES			
Non Settlement Days for Euro Securities				
10.02.2022	Feast of St. Paul's Shipwreck			
31.03.2022	Freedom Day			
15.04.2022 *	Good Friday			
18.04.2022 *	Easter Monday			
07.06.2022	Sette Giugno			
29.06.2022	Feast of St. Peter and St. Paul			
15.08.2022	Assumption of Mary			
08.09.2022	Feast of Our Lady of Victories			
21.09.2022	Independence Day			
08.12.2022	Feast of The Immaculate Conception			
13.12.2022	Republic Day			
26.12.2022 *	MSE Holiday			

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 - 2022

	GBP TRADING & SETTLEMENT CALENDAR - 2022				
TRAD	TRADING DATES		SETTLEMENT DATES		
Monday	03 January 2022	Wednesday	05 January 2022		
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Thursday	17 November 2022	Monday	21 November 2022
Friday	18 November 2022	Tuesday	22 November 2022
Monday	21 November 2022	Wednesday	23 November 2022
Tuesday	22 November 2022	Thursday	24 November 2022
Wednesday	23 November 2022	Friday	25 November 2022
Thursday	24 November 2022	Monday	28 November 2022
Friday	25 November 2022	Tuesday	29 November 2022
Monday	28 November 2022	Wednesday	30 November 2022
Tuesday	29 November 2022	Thursday	01 December 2022
Wednesday	30 November 2022	Friday	02 December 2022
Thursday	01 December 2022	Monday	05 December 2022
Friday	02 December 2022	Tuesday	06 December 2022

TRADING DATES		SETTLEMENT DATES		
Monday	05 December 2022	Wednesday	07 December 2022	
Tuesday	06 December 2022	Friday	09 December 2022	
Wednesday	07 December 2022	Monday	12 December 2022	
Thursday	08 December 2022	Ne	o Trading	
Friday	09 December 2022	Wednesday	14 December 2022	
Monday	12 December 2022	Thursday	15 December 2022	
Tuesday	13 December 2022	Ne	o Trading	
Wednesday	14 December 2022	Friday	16 December 2022	
Thursday	15 December 2022	Monday	19 December 2022	
Friday	16 December 2022	Tuesday	20 December 2022	
Monday	19 December 2022	Wednesday	21 December 2022	
Tuesday	20 December 2022	Thursday	22 December 2022	
Wednesday	21 December 2022	Friday	23 December 2022	
Thursday	22 December 2022	Wednesday	28 December 2022	
Friday	23 December 2022	Thursday	29 December 2022	
Monday	26 December 2022	N	o Trading	
Tuesday	27 December 2022	Thursday	29 December 2022	
Wednesday	28 December 2022	Friday	30 December 2022	
Thursday	29 December 2022	Tuesday	03 January 2023	
Friday	30 December 2022	Wednesday	04 January 2023	
	Non Settlement Day	s for GBP Securities	1	
			2 ()	
	03.01.2022		Day (substitute day)	
	0.02.2022	Feast of St. Paul's Shipwreck Freedom Day		
	11.03.2022	Freedom Day		
	5.04.2022 *	Good Friday		
	3.04.2022 *	Easter Monday		
02.05.2022		Early May Bank Holiday		
02.06.2022		Spring Bank Holiday		
03.06.2022		Platinum Jubilee Bank Holiday		
	7.06.2022	Sette Giugno		
	9.06.2022	Feast of St. Peter and St. Paul		
1	5.08.2022	Assumption of Mary		
	9.08.2022	Summer Bank Holiday		
C	8.09.2022	Feast of Our Lady of Victories		
	21.09.2022		Independence Day	
2		Feast of The Immaculate Conception		
	8.12.2022		·	
C	8.12.2022 3.12.2022		mmaculate Conception public 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 - 2022				
TRAD	TRADING DATES		SETTLEMENT DATES	
Monday	03 January 2022	Wednesday	05 January 2022	
Tuesday	04 January 2022	Thursday	06 January 2022	
Wednesday	05 January 2022	Friday	07 January 2022	
Thursday	06 January 2022	Monday	10 January 2022	
Friday	07 January 2022	Tuesday	11 January 2022	
Monday	10 January 2022	Wednesday	12 January 2022	
Tuesday	11 January 2022	Thursday	13 January 2022	
Wednesday	12 January 2022	Friday	14 January 2022	
Thursday	13 January 2022	Tuesday	18 January 2022	
Friday	14 January 2022	Wednesday	19 January 2022	
Monday	17 January 2022	Wednesday	19 January 2022	
Tuesday	18 January 2022	Thursday	20 January 2022	
Wednesday	19 January 2022	Friday	21 January 2022	
Thursday	20 January 2022	Monday	24 January 2022	
Friday	21 January 2022	Tuesday	25 January 2022	
Monday	24 January 2022	Wednesday	26 January 2022	
Tuesday	25 January 2022	Thursday	27 January 2022	
Wednesday	26 January 2022	Friday	28 January 2022	
Thursday	27 January 2022	Monday	31 January 2022	
Friday	28 January 2022	Tuesday	01 February 2022	
Monday	31 January 2022	Wednesday	02 February 2022	
Tuesday	01 February 2022	Thursday	03 February 2022	
Wednesday	02 February 2022	Friday	04 February 2022	
Thursday	03 February 2022	Monday	07 February 2022	
Friday	04 February 2022	Tuesday	08 February 2022	
Monday	07 February 2022	Wednesday	09 February 2022	
Tuesday	08 February 2022	Friday	11 February 2022	
Wednesday	09 February 2022	Monday	14 February 2022	
Thursday	10 February 2022	No	Trading	
Friday	11 February 2022	Tuesday	15 February 2022	
Monday	14 February 2022	Wednesday	16 February 2022	
Tuesday	15 February 2022	Thursday	17 February 2022	
Wednesday	16 February 2022	Friday	18 February 2022	
Thursday	17 February 2022	Tuesday	22 February 2022	
Friday	18 February 2022	Wednesday	23 February 2022	

TRAI	DING DATES	SETTLE	MENT DATES
Monday	21 February 2022	Wednesday	23 February 2022
Tuesday	22 February 2022	Thursday	24 February 2022
Wednesday	23 February 2022	Friday	25 February 2022
Thursday	24 February 2022	Monday	28 February 2022
Friday	25 February 2022	Tuesday	01 March 2022
Monday	28 February 2022	Wednesday	02 March 2022
Tuesday	01 March 2022	Thursday	03 March 2022
Wednesday	02 March 2022	Friday	04 March 2022
Thursday	03 March 2022	Monday	07 March 2022
Friday	04 March 2022	Tuesday	08 March 2022
Monday	07 March 2022	Wednesday	09 March 2022
Tuesday	08 March 2022	Thursday	10 March 2022
Wednesday	09 March 2022	Friday	11 March 2022
Thursday	10 March 2022	Monday	14 March 2022
Friday	11 March 2022	Tuesday	15 March 2022
Monday	14 March 2022	Wednesday	16 March 2022
Tuesday	15 March 2022	Thursday	17 March 2022
Wednesday	16 March 2022	Friday	18 March 2022
Thursday	17 March 2022	Monday	21 March 2022
Friday	18 March 2022	Tuesday	22 March 2022
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Wednesday	23 March 2022	Friday	25 March 2022
Thursday	24 March 2022	Monday	28 March 2022
Friday	25 March 2022	Tuesday	29 March 2022
Monday	28 March 2022	Wednesday	30 March 2022
Tuesday	29 March 2022	Friday	01 April 2022
Wednesday	30 March 2022	Monday	04 April 2022
Thursday	31 March 2022	No	Trading
Friday	01 April 2022	Tuesday	05 April 2022
Monday	04 April 2022	Wednesday	06 April 2022
Tuesday	05 April 2022	Thursday	07 April 2022
Wednesday	06 April 2022	Friday	08 April 2022
Thursday	07 April 2022	Monday	11 April 2022
Friday	08 April 2022	Tuesday	12 April 2022
Monday	11 April 2022	Wednesday	13 April 2022
Tuesday	12 April 2022	Thursday	14 April 2022
Wednesday	13 April 2022	Tuesday	19 April 2022
Thursday	14 April 2022	Wednesday	20 April 2022
Friday	15 April 2022	No	Trading

TRADII	NG DATES	SETTLE	MENT DATES
Monday	18 April 2022	No	Trading
Tuesday	19 April 2022	Thursday	21 April 2022
Wednesday	20 April 2022	Friday	22 April 2022
Thursday	21 April 2022	Monday	25 April 2022
Friday	22 April 2022	Tuesday	26 April 2022
Monday	25 April 2022	Wednesday	27 April 2022
Tuesday	26 April 2022	Thursday	28 April 2022
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Thursday	28 April 2022	Monday	02 May 2022
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Monday	02 May 2022	Wednesday	04 May 2022
Tuesday	03 May 2022	Thursday	05 May 2022
Wednesday	04 May 2022	Friday	06 May 2022
Thursday	05 May 2022	Monday	09 May 2022
Friday	06 May 2022	Tuesday	10 May 2022
Monday	09 May 2022	Wednesday	11 May 2022
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Wednesday	11 May 2022	Friday	13 May 2022
Thursday	12 May 2022	Monday	16 May 2022
Friday	13 May 2022	Tuesday	17 May 2022
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Monday	23 May 2022	Wednesday	25 May 2022
Tuesday	24 May 2022	Thursday	26 May 2022
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Thursday	26 May 2022	Tuesday	31 May 2022
Friday	27 May 2022	Wednesday	01 June 2022
Monday	30 May 2022	Wednesday	01 June 2022
Tuesday	31 May 2022	Thursday	02 June 2022
Wednesday	01 June 2022	Friday	03 June 2022
Thursday	02 June 2022	Monday	06 June 2022
Friday	03 June 2022	Wednesday	08 June 2022
Monday	06 June 2022	Thursday	09 June 2022
Tuesday	07 June 2022	No	Trading
Wednesday	08 June 2022	Friday	10 June 2022
Thursday	09 June 2022	Monday	13 June 2022
Friday	10 June 2022	Tuesday	14 June 2022
Monday	13 June 2022	Wednesday	15 June 2022
Tuesday	14 June 2022	Thursday	16 June 2022
Wednesday	15 June 2022	Friday	17 June 2022
Thursday	16 June 2022	Tuesday	21 June 2022
Friday	17 June 2022	Tuesday	21 June 2022
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Monday	TRADI	TRADING DATES		SETTLEMENT DATES	
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Friday 24 June 2022 Tuesday 28 June 2022 Monday 27 June 2022 Friday 30 June 2022 Tuesday 28 June 2022 Friday 01 July 2022 Wednesday 29 June 2022 Tuesday 05 July 2022 Friday 01 July 2022 Wednesday 06 July 2022 Friday 05 July 2022 Wednesday 07 July 2022 Monday 05 July 2022 Friday 07 July 2022 Tuesday 07 July 2022 Friday 08 July 2022 Thursday 07 July 2022 Monday 11 July 2022 Thursday 07 July 2022 Tuesday 07 July 2022 Thursday 07 July 2022 Tuesday 12 July 2022 Thursday 08 July 2022 Tuesday 12 July 2022 Thursday 11 July 2022 Tuesday 12 July 2022 Monday 11 July 2022 Tuesday 13 July 2022 Thursday 14 July 2022 Tuesday 15 July 2022 Wednesday 13 July 2022 Tuesday 15 July 2022 Friday 15 July 2022 Tuesday 15 July 2022 Wednesday 15 July 2022 Tuesday 15 July 2022 Thursday 14 July 2022 Tuesday 19 July 2022 Friday 15 July 2022 Tuesday 19 July 2022 Friday 15 July 2022 Tuesday 20 July 2022 Thursday 14 July 2022 Tuesday 20 July 2022 Thursday 19 July 2022 Tuesday 21 July 2022 Thursday 19 July 2022 Tuesday 21 July 2022 Thursday 21 July 2022 Thursday 22 July 2022 Thursday 22 July 2022 Thursday 23 July 2022 Thursday 25 July 2022 Thursday 25 July 2022 Thursday 27 July 2022 Thursday 28 July 2022 Thursday 27 July 2022 Thursday 28 July 2022 Thursday 28 July 2022 Thursday 28 July 2022 Thursday 28 July 2022 Thursday 29 July 2022 Thursday 29 July 2022 Thursday 30 August 2022 Thursday 29 July 2022 Thursday 30 August 2022 Thursday 30 August 2022 Thursday 30 August 2022 Thursday 31 August 2022 Thursday 31 August 2022 Thursday 31	Wednesday	22 June 2022	Friday	24 June 2022	
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TRADING DATES	SETTLEMENT DATES			
Non Settlement Days for USD Securities				
17.01.2022	Birthday of Martin Luther King Jr.			
10.02.2022	Feast of St. Paul's Shipwreck			
21.02.2022	Washington's Birthday			
31.03.2022	Freedom Day			
15.04.2022*	Good Friday			
18.04.2022*	Easter Monday			
30.05.2022	Memorial Day			
07.06.2022	Sette Giugno			
20.06.2022	Juneteenth National Independence Day			
29.06.2022	Feast of St. Peter and St. Paul			
04.07.2022	Independence Day			
15.08.2022	Assumption of Mary			
05.09.2022	Labor Day			
08.09.2022	Feast of Our Lady of Victories			
21.09.2022	Independence Day			
10.10.2022	Columbus Day			
11.11.2022	Veterans Day			
24.11.2022	Thanksgiving Day			
08.12.2022	Feast of The Immaculate Conception			
13.12.2022	Republic Day			
26.12.2022 *	Boxing Day			

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