



Malta Stock Exchange plc

EURO TRADING & SETTLEMENT CALENDAR - 2025

TRADING DATES		SETTLEMENT DATES	
Wednesday	01 January 2025		No Trading
Thursday	02 January 2025		No Trading
Friday	03 January 2025	Tuesday	07 January 2025
Monday	06 January 2025	Wednesday	08 January 2025
Tuesday	07 January 2025	Thursday	09 January 2025
Wednesday	08 January 2025	Friday	10 January 2025
Thursday	09 January 2025	Monday	13 January 2025
Friday	10 January 2025	Tuesday	14 January 2025
Monday	13 January 2025	Wednesday	15 January 2025
Tuesday	14 January 2025	Thursday	16 January 2025
Wednesday	15 January 2025	Friday	17 January 2025
Thursday	16 January 2025	Monday	20 January 2025
Friday	17 January 2025	Tuesday	21 January 2025
Monday	20 January 2025	Wednesday	22 January 2025
Tuesday	21 January 2025	Thursday	23 January 2025
Wednesday	22 January 2025	Friday	24 January 2025
Thursday	23 January 2025	Monday	27 January 2025
Friday	24 January 2025	Tuesday	28 January 2025
Monday	27 January 2025	Wednesday	29 January 2025
Tuesday	28 January 2025	Thursday	30 January 2025
Wednesday	29 January 2025	Friday	31 January 2025
Thursday	30 January 2025	Monday	03 February 2025
Friday	31 January 2025	Tuesday	04 February 2025
Monday	03 February 2025	Wednesday	05 February 2025
Tuesday	04 February 2025	Thursday	06 February 2025
Wednesday	05 February 2025	Friday	07 February 2025
Thursday	06 February 2025	Tuesday	11 February 2025
Friday	07 February 2025	Wednesday	12 February 2025
Monday	10 February 2025		No Trading
Tuesday	11 February 2025	Thursday	13 February 2025
Wednesday	12 February 2025	Friday	14 February 2025
Thursday	13 February 2025	Monday	17 February 2025
Friday	14 February 2025	Tuesday	18 February 2025
Monday	17 February 2025	Wednesday	19 February 2025
Tuesday	18 February 2025	Thursday	20 February 2025
Wednesday	19 February 2025	Friday	21 February 2025
Thursday	20 February 2025	Monday	24 February 2025
Friday	21 February 2025	Tuesday	25 February 2025

TRADING DATES		SETTLEMENT DATES	
Monday	24 February 2025	Wednesday	26 February 2025
Tuesday	25 February 2025	Thursday	27 February 2025
Wednesday	26 February 2025	Friday	28 February 2025
Thursday	27 February 2025	Monday	03 March 2025
Friday	28 February 2025	Tuesday	04 March 2025
Monday	03 March 2025	Wednesday	05 March 2025
Tuesday	04 March 2025	Thursday	06 March 2025
Wednesday	05 March 2025	Friday	07 March 2025
Thursday	06 March 2025	Monday	10 March 2025
Friday	07 March 2025	Tuesday	11 March 2025
Monday	10 March 2025	Wednesday	12 March 2025
Tuesday	11 March 2025	Thursday	13 March 2025
Wednesday	12 March 2025	Friday	14 March 2025
Thursday	13 March 2025	Monday	17 March 2025
Friday	14 March 2025	Tuesday	18 March 2025
Monday	17 March 2025	Thursday	20 March 2025
Tuesday	18 March 2025	Friday	21 March 2025
Wednesday	19 March 2025		No Trading
Thursday	20 March 2025	Monday	24 March 2025
Friday	21 March 2025	Tuesday	25 March 2025
Monday	24 March 2025	Wednesday	26 March 2025
Tuesday	25 March 2025	Thursday	27 March 2025
Wednesday	26 March 2025	Friday	28 March 2025
Thursday	27 March 2025	Tuesday	01 April 2025
Friday	28 March 2025	Wednesday	02 April 2025
Monday	31 March 2025		No Trading
Tuesday	01 April 2025	Thursday	03 April 2025
Wednesday	02 April 2025	Friday	04 April 2025
Thursday	03 April 2025	Monday	07 April 2025
Friday	04 April 2025	Tuesday	08 April 2025
Monday	07 April 2025	Wednesday	09 April 2025
Tuesday	08 April 2025	Thursday	10 April 2025
Wednesday	09 April 2025	Friday	11 April 2025
Thursday	10 April 2025	Monday	14 April 2025
Friday	11 April 2025	Tuesday	15 April 2025
Monday	14 April 2025	Wednesday	16 April 2025
Tuesday	15 April 2025	Thursday	17 April 2025
Wednesday	16 April 2025	Tuesday	22 April 2025
Thursday	17 April 2025	Wednesday	23 April 2025
Friday	18 April 2025		No Trading
Monday	21 April 2025		No Trading
Tuesday	22 April 2025	Thursday	24 April 2025
Wednesday	23 April 2025	Friday	25 April 2025
Thursday	24 April 2025	Monday	28 April 2025
Friday	25 April 2025	Tuesday	29 April 2025

TRADING DATES		SETTLEMENT DATES	
Monday	28 April 2025	Wednesday	30 April 2025
Tuesday	29 April 2025	Friday	02 May 2025
Wednesday	30 April 2025	Monday	05 May 2025
Thursday	01 May 2025		No Trading
Friday	02 May 2025	Tuesday	06 May 2025
Monday	05 May 2025	Wednesday	07 May 2025
Tuesday	06 May 2025	Thursday	08 May 2025
Wednesday	07 May 2025	Friday	09 May 2025
Thursday	08 May 2025	Monday	12 May 2025
Friday	09 May 2025	Tuesday	13 May 2025
Monday	12 May 2025	Wednesday	14 May 2025
Tuesday	13 May 2025	Thursday	15 May 2025
Wednesday	14 May 2025	Friday	16 May 2025
Thursday	15 May 2025	Monday	19 May 2025
Friday	16 May 2025	Tuesday	20 May 2025
Monday	19 May 2025	Wednesday	21 May 2025
Tuesday	20 May 2025	Thursday	22 May 2025
Wednesday	21 May 2025	Friday	23 May 2025
Thursday	22 May 2025	Monday	26 May 2025
Friday	23 May 2025	Tuesday	27 May 2025
Monday	26 May 2025	Wednesday	28 May 2025
Tuesday	27 May 2025	Thursday	29 May 2025
Wednesday	28 May 2025	Friday	30 May 2025
Thursday	29 May 2025	Monday	02 June 2025
Friday	30 May 2025	Tuesday	03 June 2025
Monday	02 June 2025	Wednesday	04 June 2025
Tuesday	03 June 2025	Thursday	05 June 2025
Wednesday	04 June 2025	Friday	06 June 2025
Thursday	05 June 2025	Monday	09 June 2025
Friday	06 June 2025	Tuesday	10 June 2025
Monday	09 June 2025	Wednesday	11 June 2025
Tuesday	10 June 2025	Thursday	12 June 2025
Wednesday	11 June 2025	Friday	13 June 2025
Thursday	12 June 2025	Monday	16 June 2025
Friday	13 June 2025	Tuesday	17 June 2025
Monday	16 June 2025	Wednesday	18 June 2025
Tuesday	17 June 2025	Thursday	19 June 2025
Wednesday	18 June 2025	Friday	20 June 2025
Thursday	19 June 2025	Monday	23 June 2025
Friday	20 June 2025	Tuesday	24 June 2025
Monday	23 June 2025	Wednesday	25 June 2025
Tuesday	24 June 2025	Thursday	26 June 2025
Wednesday	25 June 2025	Friday	27 June 2025
Thursday	26 June 2025	Monday	30 June 2025
Friday	27 June 2025	Tuesday	01 July 2025

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Monday	30 June 2025	Wednesday	02 July 2025
Tuesday	01 July 2025	Thursday	03 July 2025
Wednesday	02 July 2025	Friday	04 July 2025
Thursday	03 July 2025	Monday	07 July 2025
Friday	04 July 2025	Tuesday	08 July 2025
Monday	07 July 2025	Wednesday	09 July 2025
Tuesday	08 July 2025	Thursday	10 July 2025
Wednesday	09 July 2025	Friday	11 July 2025
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Friday	25 July 2025	Tuesday	29 July 2025
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Thursday	31 July 2025	Monday	04 August 2025
Friday	01 August 2025	Tuesday	05 August 2025
Monday	04 August 2025	Wednesday	06 August 2025
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Friday	29 August 2025	Tuesday	02 September 2025

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Monday	01 September 2025	Wednesday	03 September 2025
Tuesday	02 September 2025	Thursday	04 September 2025
Wednesday	03 September 2025	Friday	05 September 2025
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Wednesday	29 October 2025	Friday	31 October 2025
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Friday	31 October 2025	Tuesday	04 November 2025

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Monday	03 November 2025	Wednesday	05 November 2025
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Wednesday	24 December 2025		No Trading
Thursday	25 December 2025		No Trading
Friday	26 December 2025		No Trading
Monday	29 December 2025	Wednesday	31 December 2025
Tuesday	30 December 2025	Monday	05 January 2026
Wednesday	31 December 2025		No Trading

TRADING DATES	SETTLEMENT DATES
<u>Non Settlement Days for Euro Securities</u>	
01.01.2025	New Year's Day
02.01.2025	MSE Holiday
10.02.2025	Feast of St Paul's Shipwreck
19.03.2025	Feast of St Joseph
31.03.2025	Freedom Day
18.04.2025 *	Good Friday
21.04.2025 *	Easter Monday
01.05.2025 *	Workers' Day
15.08.2025	Assumption of Mary
08.09.2025	Victory Day
08.12.2025	Immaculate Conception
25.12.2025 *	Christmas Day
26.12.2025 *	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 - 2025

TRADING DATES		SETTLEMENT DATES	
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Friday	21 February 2025	Tuesday	25 February 2025

TRADING DATES		SETTLEMENT DATES	
Monday	24 February 2025	Wednesday	26 February 2025
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Thursday	27 February 2025	Monday	03 March 2025
Friday	28 February 2025	Tuesday	04 March 2025
Monday	03 March 2025	Wednesday	05 March 2025
Tuesday	04 March 2025	Thursday	06 March 2025
Wednesday	05 March 2025	Friday	07 March 2025
Thursday	06 March 2025	Monday	10 March 2025
Friday	07 March 2025	Tuesday	11 March 2025
Monday	10 March 2025	Wednesday	12 March 2025
Tuesday	11 March 2025	Thursday	13 March 2025
Wednesday	12 March 2025	Friday	14 March 2025
Thursday	13 March 2025	Monday	17 March 2025
Friday	14 March 2025	Tuesday	18 March 2025
Monday	17 March 2025	Thursday	20 March 2025
Tuesday	18 March 2025	Friday	21 March 2025
Wednesday	19 March 2025		No Trading
Thursday	20 March 2025	Monday	24 March 2025
Friday	21 March 2025	Tuesday	25 March 2025
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Tuesday	25 March 2025	Thursday	27 March 2025
Wednesday	26 March 2025	Friday	28 March 2025
Thursday	27 March 2025	Tuesday	01 April 2025
Friday	28 March 2025	Wednesday	02 April 2025
Monday	31 March 2025		No Trading
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Thursday	10 April 2025	Monday	14 April 2025
Friday	11 April 2025	Tuesday	15 April 2025
Monday	14 April 2025	Wednesday	16 April 2025
Tuesday	15 April 2025	Thursday	17 April 2025
Wednesday	16 April 2025	Tuesday	22 April 2025
Thursday	17 April 2025	Wednesday	23 April 2025
Friday	18 April 2025		No Trading
Monday	21 April 2025		No Trading
Tuesday	22 April 2025	Thursday	24 April 2025
Wednesday	23 April 2025	Friday	25 April 2025
Thursday	24 April 2025	Monday	28 April 2025
Friday	25 April 2025	Tuesday	29 April 2025

TRADING DATES		SETTLEMENT DATES	
Monday	28 April 2025	Wednesday	30 April 2025
Tuesday	29 April 2025	Friday	02 May 2025
Wednesday	30 April 2025	Tuesday	06 May 2025
Thursday	01 May 2025		No Trading
Friday	02 May 2025	Wednesday	07 May 2025
Monday	05 May 2025	Wednesday	07 May 2025
Tuesday	06 May 2025	Thursday	08 May 2025
Wednesday	07 May 2025	Friday	09 May 2025
Thursday	08 May 2025	Monday	12 May 2025
Friday	09 May 2025	Tuesday	13 May 2025
Monday	12 May 2025	Wednesday	14 May 2025
Tuesday	13 May 2025	Thursday	15 May 2025
Wednesday	14 May 2025	Friday	16 May 2025
Thursday	15 May 2025	Monday	19 May 2025
Friday	16 May 2025	Tuesday	20 May 2025
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Thursday	22 May 2025	Tuesday	27 May 2025
Friday	23 May 2025	Wednesday	28 May 2025
Monday	26 May 2025	Wednesday	28 May 2025
Tuesday	27 May 2025	Thursday	29 May 2025
Wednesday	28 May 2025	Friday	30 May 2025
Thursday	29 May 2025	Monday	02 June 2025
Friday	30 May 2025	Tuesday	03 June 2025
Monday	02 June 2025	Wednesday	04 June 2025
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Friday	20 June 2025	Tuesday	24 June 2025
Monday	23 June 2025	Wednesday	25 June 2025
Tuesday	24 June 2025	Thursday	26 June 2025
Wednesday	25 June 2025	Friday	27 June 2025
Thursday	26 June 2025	Monday	30 June 2025
Friday	27 June 2025	Tuesday	01 July 2025

TRADING DATES		SETTLEMENT DATES	
Monday	30 June 2025	Wednesday	02 July 2025
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Thursday	25 December 2025		No Trading
Friday	26 December 2025		No Trading
Monday	29 December 2025	Wednesday	31 January 2025
Tuesday	30 December 2025	Monday	05 January 2026
Wednesday	31 December 2025		No Trading

TRADING DATES	SETTLEMENT DATES
<u>Non Settlement Days for GBP Securities</u>	
01.01.2025	New Year's Day
02.01.2025	MSE Holiday
10.02.2025	Feast of St Paul's Shipwreck
19.03.2025	Feast of St Joseph
31.03.2025	Freedom Day
18.04.2025 *	Good Friday
21.04.2025 *	Easter Monday
01.05.2025 *	Workers' Day
05.05.2025	Early May Bank Holiday
26.05.2025	Spring Bank Holiday
15.08.2025	Assumption of Mary
25.08.2025	Summer Bank Holiday
08.09.2025	Victory Day
08.12.2025	Immaculate Conception
25.12.2025 *	Christmas Day
26.12.2025 *	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

USD TRADING & SETTLEMENT CALENDAR - 2025

TRADING DATES		SETTLEMENT DATES	
Wednesday	01 January 2025		No Trading
Thursday	02 January 2025		No Trading
Friday	03 January 2025	Tuesday	07 January 2025
Monday	06 January 2025	Wednesday	08 January 2025
Tuesday	07 January 2025	Thursday	09 January 2025
Wednesday	08 January 2025	Friday	10 January 2025
Thursday	09 January 2025	Monday	13 January 2025
Friday	10 January 2025	Tuesday	14 January 2025
Monday	13 January 2025	Wednesday	15 January 2025
Tuesday	14 January 2025	Thursday	16 January 2025
Wednesday	15 January 2025	Friday	17 January 2025
Thursday	16 January 2025	Tuesday	21 January 2025
Friday	17 January 2025	Wednesday	22 January 2025
Monday	20 January 2025	Wednesday	22 January 2025
Tuesday	21 January 2025	Thursday	23 January 2025
Wednesday	22 January 2025	Friday	24 January 2025
Thursday	23 January 2025	Monday	27 January 2025
Friday	24 January 2025	Tuesday	28 January 2025
Monday	27 January 2025	Wednesday	29 January 2025
Tuesday	28 January 2025	Thursday	30 January 2025
Wednesday	29 January 2025	Friday	31 January 2025
Thursday	30 January 2025	Monday	03 February 2025
Friday	31 January 2025	Tuesday	04 February 2025
Monday	03 February 2025	Wednesday	05 February 2025
Tuesday	04 February 2025	Thursday	06 February 2025
Wednesday	05 February 2025	Friday	07 February 2025
Thursday	06 February 2025	Tuesday	11 February 2025
Friday	07 February 2025	Wednesday	12 February 2025
Monday	10 February 2025		No Trading
Tuesday	11 February 2025	Thursday	13 February 2025
Wednesday	12 February 2025	Friday	14 February 2025
Thursday	13 February 2025	Tuesday	18 February 2025
Friday	14 February 2025	Wednesday	19 February 2025
Monday	17 February 2025	Wednesday	19 February 2025
Tuesday	18 February 2025	Thursday	20 February 2025
Wednesday	19 February 2025	Friday	21 February 2025
Thursday	20 February 2025	Monday	24 February 2025
Friday	21 February 2025	Tuesday	25 February 2025

TRADING DATES		SETTLEMENT DATES	
Monday	24 February 2025	Wednesday	26 February 2025
Tuesday	25 February 2025	Thursday	27 February 2025
Wednesday	26 February 2025	Friday	28 February 2025
Thursday	27 February 2025	Monday	03 March 2025
Friday	28 February 2025	Tuesday	04 March 2025
Monday	03 March 2025	Wednesday	05 March 2025
Tuesday	04 March 2025	Thursday	06 March 2025
Wednesday	05 March 2025	Friday	07 March 2025
Thursday	06 March 2025	Monday	10 March 2025
Friday	07 March 2025	Tuesday	11 March 2025
Monday	10 March 2025	Wednesday	12 March 2025
Tuesday	11 March 2025	Thursday	13 March 2025
Wednesday	12 March 2025	Friday	14 March 2025
Thursday	13 March 2025	Monday	17 March 2025
Friday	14 March 2025	Tuesday	18 March 2025
Monday	17 March 2025	Thursday	20 March 2025
Tuesday	18 March 2025	Friday	21 March 2025
Wednesday	19 March 2025		No Trading
Thursday	20 March 2025	Monday	24 March 2025
Friday	21 March 2025	Tuesday	25 March 2025
Monday	24 March 2025	Wednesday	26 March 2025
Tuesday	25 March 2025	Thursday	27 March 2025
Wednesday	26 March 2025	Friday	28 March 2025
Thursday	27 March 2025	Tuesday	01 April 2025
Friday	28 March 2025	Wednesday	02 April 2025
Monday	31 March 2025		No Trading
Tuesday	01 April 2025	Thursday	03 April 2025
Wednesday	02 April 2025	Friday	04 April 2025
Thursday	03 April 2025	Monday	07 April 2025
Friday	04 April 2025	Tuesday	08 April 2025
Monday	07 April 2025	Wednesday	09 April 2025
Tuesday	08 April 2025	Thursday	10 April 2025
Wednesday	09 April 2025	Friday	11 April 2025
Thursday	10 April 2025	Monday	14 April 2025
Friday	11 April 2025	Tuesday	15 April 2025
Monday	14 April 2025	Wednesday	16 April 2025
Tuesday	15 April 2025	Thursday	17 April 2025
Wednesday	16 April 2025	Tuesday	22 April 2025
Thursday	17 April 2025	Wednesday	23 April 2025
Friday	18 April 2025		No Trading
Monday	21 April 2025		No Trading
Tuesday	22 April 2025	Thursday	24 April 2025
Wednesday	23 April 2025	Friday	25 April 2025
Thursday	24 April 2025	Monday	28 April 2025
Friday	25 April 2025	Tuesday	29 April 2025

TRADING DATES		SETTLEMENT DATES	
Monday	28 April 2025	Wednesday	30 April 2025
Tuesday	29 April 2025	Friday	02 May 2025
Wednesday	30 April 2025	Monday	05 May 2025
Thursday	01 May 2025		No Trading
Friday	02 May 2025	Tuesday	06 May 2025
Monday	05 May 2025	Wednesday	07 May 2025
Tuesday	06 May 2025	Thursday	08 May 2025
Wednesday	07 May 2025	Friday	09 May 2025
Thursday	08 May 2025	Monday	12 May 2025
Friday	09 May 2025	Tuesday	13 May 2025
Monday	12 May 2025	Wednesday	14 May 2025
Tuesday	13 May 2025	Thursday	15 May 2025
Wednesday	14 May 2025	Friday	16 May 2025
Thursday	15 May 2025	Monday	19 May 2025
Friday	16 May 2025	Tuesday	20 May 2025
Monday	19 May 2025	Wednesday	21 May 2025
Tuesday	20 May 2025	Thursday	22 May 2025
Wednesday	21 May 2025	Friday	23 May 2025
Thursday	22 May 2025	Tuesday	27 May 2025
Friday	23 May 2025	Wednesday	28 May 2025
Monday	26 May 2025	Wednesday	28 May 2025
Tuesday	27 May 2025	Thursday	29 May 2025
Wednesday	28 May 2025	Friday	30 May 2025
Thursday	29 May 2025	Monday	02 June 2025
Friday	30 May 2025	Tuesday	03 June 2025
Monday	02 June 2025	Wednesday	04 June 2025
Tuesday	03 June 2025	Thursday	05 June 2025
Wednesday	04 June 2025	Friday	06 June 2025
Thursday	05 June 2025	Monday	09 June 2025
Friday	06 June 2025	Tuesday	10 June 2025
Monday	09 June 2025	Wednesday	11 June 2025
Tuesday	10 June 2025	Thursday	12 June 2025
Wednesday	11 June 2025	Friday	13 June 2025
Thursday	12 June 2025	Monday	16 June 2025
Friday	13 June 2025	Tuesday	17 June 2025
Monday	16 June 2025	Wednesday	18 June 2025
Tuesday	17 June 2025	Friday	20 June 2025
Wednesday	18 June 2025	Monday	23 June 2025
Thursday	19 June 2025	Monday	23 June 2025
Friday	20 June 2025	Tuesday	24 June 2025
Monday	23 June 2025	Wednesday	25 June 2025
Tuesday	24 June 2025	Thursday	26 June 2025
Wednesday	25 June 2025	Friday	27 June 2025
Thursday	26 June 2025	Monday	30 June 2025
Friday	27 June 2025	Tuesday	01 July 2025

TRADING DATES		SETTLEMENT DATES	
Monday	30 June 2025	Wednesday	02 July 2025
Tuesday	01 July 2025	Thursday	03 July 2025
Wednesday	02 July 2025	Monday	07 July 2025
Thursday	03 July 2025	Tuesday	08 July 2025
Friday	04 July 2025	Tuesday	08 July 2025
Monday	07 July 2025	Wednesday	09 July 2025
Tuesday	08 July 2025	Thursday	10 July 2025
Wednesday	09 July 2025	Friday	11 July 2025
Thursday	10 July 2025	Monday	14 July 2025
Friday	11 July 2025	Tuesday	15 July 2025
Monday	14 July 2025	Wednesday	16 July 2025
Tuesday	15 July 2025	Thursday	17 July 2025
Wednesday	16 July 2025	Friday	18 July 2025
Thursday	17 July 2025	Monday	21 July 2025
Friday	18 July 2025	Tuesday	22 July 2025
Monday	21 July 2025	Wednesday	23 July 2025
Tuesday	22 July 2025	Thursday	24 July 2025
Wednesday	23 July 2025	Friday	25 July 2025
Thursday	24 July 2025	Monday	28 July 2025
Friday	25 July 2025	Tuesday	29 July 2025
Monday	28 July 2025	Wednesday	30 July 2025
Tuesday	29 July 2025	Thursday	31 July 2025
Wednesday	30 July 2025	Friday	01 August 2025
Thursday	31 July 2025	Monday	04 August 2025
Friday	01 August 2025	Tuesday	05 August 2025
Monday	04 August 2025	Wednesday	06 August 2025
Tuesday	05 August 2025	Thursday	07 August 2025
Wednesday	06 August 2025	Friday	08 August 2025
Thursday	07 August 2025	Monday	11 August 2025
Friday	08 August 2025	Tuesday	12 August 2025
Monday	11 August 2025	Wednesday	13 August 2025
Tuesday	12 August 2025	Friday	14 August 2025
Wednesday	13 August 2025	Monday	18 August 2025
Thursday	14 August 2025	Tuesday	19 August 2025
Friday	15 August 2025		No Trading
Monday	18 August 2025	Wednesday	20 August 2025
Tuesday	19 August 2025	Thursday	21 August 2025
Wednesday	20 August 2025	Friday	22 August 2025
Thursday	21 August 2025	Monday	25 August 2025
Friday	22 August 2025	Tuesday	26 August 2025
Monday	25 August 2025	Wednesday	27 August 2025
Tuesday	26 August 2025	Thursday	28 August 2025
Wednesday	27 August 2025	Friday	29 August 2025
Thursday	28 August 2025	Tuesday	02 September 2025
Friday	29 August 2025	Wednesday	03 September 2025

TRADING DATES		SETTLEMENT DATES	
Monday	01 September 2025	Wednesday	03 September 2025
Tuesday	02 September 2025	Thursday	04 September 2025
Wednesday	03 September 2025	Friday	05 September 2025
Thursday	04 September 2025	Tuesday	09 September 2025
Friday	05 September 2025	Wednesday	10 September 2025
Monday	08 September 2025		No Trading
Tuesday	09 September 2025	Thursday	11 September 2025
Wednesday	10 September 2025	Friday	12 September 2025
Thursday	11 September 2025	Monday	15 September 2025
Friday	12 September 2025	Tuesday	16 September 2025
Monday	15 September 2025	Wednesday	17 September 2025
Tuesday	16 September 2025	Thursday	18 September 2025
Wednesday	17 September 2025	Friday	19 September 2025
Thursday	18 September 2025	Monday	22 September 2025
Friday	19 September 2025	Tuesday	23 September 2025
Monday	22 September 2025	Wednesday	24 September 2025
Tuesday	23 September 2025	Thursday	25 September 2025
Wednesday	24 September 2025	Friday	26 September 2025
Thursday	25 September 2025	Monday	29 September 2025
Friday	26 September 2025	Tuesday	30 September 2025
Monday	29 September 2025	Wednesday	01 October 2025
Tuesday	30 September 2025	Thursday	02 October 2025
Wednesday	01 October 2025	Friday	03 October 2025
Thursday	02 October 2025	Monday	06 October 2025
Friday	03 October 2025	Tuesday	07 October 2025
Monday	06 October 2025	Wednesday	08 October 2025
Tuesday	07 October 2025	Thursday	09 October 2025
Wednesday	08 October 2025	Friday	10 October 2025
Thursday	09 October 2025	Tuesday	14 October 2025
Friday	10 October 2025	Wednesday	15 October 2025
Monday	13 October 2025	Wednesday	15 October 2025
Tuesday	14 October 2025	Thursday	16 October 2025
Wednesday	15 October 2025	Friday	17 October 2025
Thursday	16 October 2025	Monday	20 October 2025
Friday	17 October 2025	Tuesday	21 October 2025
Monday	20 October 2025	Wednesday	22 October 2025
Tuesday	21 October 2025	Thursday	23 October 2025
Wednesday	22 October 2025	Friday	24 October 2025
Thursday	23 October 2025	Monday	27 October 2025
Friday	24 October 2025	Tuesday	28 October 2025
Monday	27 October 2025	Wednesday	29 October 2025
Tuesday	28 October 2025	Thursday	30 October 2025
Wednesday	29 October 2025	Friday	31 October 2025
Thursday	30 October 2025	Monday	03 November 2025
Friday	31 October 2025	Tuesday	04 November 2025

TRADING DATES		SETTLEMENT DATES	
Monday	03 November 2025	Wednesday	05 November 2025
Tuesday	04 November 2025	Thursday	06 November 2025
Wednesday	05 November 2025	Friday	07 November 2025
Thursday	06 November 2025	Monday	10 November 2025
Friday	07 November 2025	Wednesday	12 November 2025
Monday	10 November 2025	Thursday	13 November 2025
Tuesday	11 November 2025	Thursday	13 November 2025
Wednesday	12 November 2025	Friday	14 November 2025
Thursday	13 November 2025	Monday	17 November 2025
Friday	14 November 2025	Tuesday	18 November 2025
Monday	17 November 2025	Wednesday	19 November 2025
Tuesday	18 November 2025	Thursday	20 November 2025
Wednesday	19 November 2025	Friday	21 November 2025
Thursday	20 November 2025	Monday	24 November 2025
Friday	21 November 2025	Tuesday	25 November 2025
Monday	24 November 2025	Wednesday	26 November 2025
Tuesday	25 November 2025	Friday	28 November 2025
Wednesday	26 November 2025	Monday	01 December 2025
Thursday	27 November 2025	Monday	01 December 2025
Friday	28 November 2025	Tuesday	02 December 2025
Monday	01 December 2025	Wednesday	03 December 2025
Tuesday	02 December 2025	Thursday	04 December 2025
Wednesday	03 December 2025	Friday	05 December 2025
Thursday	04 December 2025	Tuesday	09 December 2025
Friday	05 December 2025	Wednesday	10 December 2025
Monday	08 December 2025		No Trading
Tuesday	09 December 2025	Thursday	11 December 2025
Wednesday	10 December 2025	Friday	12 December 2025
Thursday	11 December 2025	Monday	15 December 2025
Friday	12 December 2025	Tuesday	16 December 2025
Monday	15 December 2025	Wednesday	17 December 2025
Tuesday	16 December 2025	Thursday	18 December 2025
Wednesday	17 December 2025	Friday	19 December 2025
Thursday	18 December 2025	Monday	22 December 2025
Friday	19 December 2025	Tuesday	23 December 2025
Monday	22 December 2025	Wednesday	24 December 2025
Tuesday	23 December 2025	Monday	29 December 2025
Wednesday	24 December 2025		No Trading
Thursday	25 December 2025		No Trading
Friday	26 December 2025		No Trading
Monday	29 December 2025	Wednesday	31 January 2025
Tuesday	30 December 2025	Monday	05 January 2026
Wednesday	31 December 2025		No Trading

TRADING DATES	SETTLEMENT DATES
Non Settlement Days for USD Securities	
01.01.2025 02.01.2025 20.01.2025 10.02.2025 17.02.2025 19.03.2025 31.03.2025 18.04.2025 * 21.04.2025 * 01.05.2025 * 26.05.2025 19.06.2025 04.07.2025 15.08.2025 01.09.2025 08.09.2025 13.10.2025 11.11.2025 27.11.2025 08.12.2025 25.12.2025 * 26.12.2025 *	New Year's Day MSE Holiday Birthday of Martin Luther King, Jr and Inauguration Day Feast of St Paul's Shipwreck Washington's Birthday Feast of St Joseph Freedom Day Good Friday Easter Monday Workers' Day Memorial Day Juneteenth National Independence Day Independence Day Assumption of Mary Labor Day Victory Day Columbus Day Veterans Day Thanksgiving Day Immaculate Conception Christmas Day MSE Holiday
MaltaClear is open for settlement on each business day except Target2 Holidays. Target2 Holidays are the Non Settlement Days marked with an *.	