Malta Stock Exchange plc

EURO TRADING & SETTLEMENT CALENDAR - 2027

TRADING DATES		SETTLEMENT DATES	
Friday	01 January 2027	No Trading	
Monday	04 January 2027	Wednesday	06 January 2027
Tuesday	05 January 2027	Thursday	07 January 2027
Wednesday	06 January 2027	Friday	08 January 2027
Thursday	07 January 2027	Monday	11 January 2027
Friday	08 January 2027	Tuesday	12 January 2027
Monday	11 January 2027	Wednesday	13 January 2027
Tuesday	12 January 2027	Thursday	14 January 2027
Wednesday	13 January 2027	Friday	15 January 2027
Thursday	14 January 2027	Monday	18 January 2027
Friday	15 January 2027	Tuesday	19 January 2027
Monday	18 January 2027	Wednesday	20 January 2027
Tuesday	19 January 2027	Thursday	21 January 2027
Wednesday	20 January 2027	Friday	22 January 2027
Thursday	21 January 2027	Monday	25 January 2027
Friday	22 January 2027	Tuesday	26 January 2027
Monday	25 January 2027	Wednesday	27 January 2027
Tuesday	26 January 2027	Thursday	28 January 2027
Wednesday	27 January 2027	Friday	29 January 2027
Thursday	28 January 2027	Monday	01 February 2027
Friday	29 January 2027	Tuesday	02 February 2027
Monday	01 February 2027	Wednesday	03 February 2027
Tuesday	02 February 2027	Thursday	04 February 2027
Wednesday	03 February 2027	Friday	05 February 2027
Thursday	04 February 2027	Monday	08 February 2027
Friday	05 February 2027	Tuesday	09 February 2027
Monday	08 February 2027	Thursday	11 February 2027
Tuesday	09 February 2027	Friday	12 February 2027
Wednesday	10 February 2027	No Trading	
Thursday	11 February 2027	Monday	15 February 2027
Friday	12 February 2027	Tuesday	16 February 2027
Monday	15 February 2027	Wednesday	17 February 2027
Tuesday	16 February 2027	Thursday	18 February 2027
Wednesday	17 February 2027	Friday	19 February 2027
Thursday	18 February 2027	Monday	22 February 2027
Friday	19 February 2027	Tuesday	23 February 2027

TRADING DATES		SETTLEMENT DATES	
Monday	22 February 2027	Wednesday	24 February 2027
Tuesday	23 February 2027	Thursday	25 February 2027
Wednesday	24 February 2027	Friday	26 February 2027
Thursday	25 February 2027	Monday	01 March 2027
Friday	26 February 2027	Tuesday	02 March 2027
Monday	01 March 2027	Wednesday	03 March 2027
Tuesday	02 March 2027	Thursday	04 March 2027
Wednesday	03 March 2027	Friday	05 March 2027
Thursday	04 March 2027	Monday	08 March 2027
Friday	05 March 2027	Tuesday	09 March 2027
Monday	08 March 2027	Wednesday	10 March 2027
Tuesday	09 March 2027	Thursday	11 March 2027
Wednesday	10 March 2027	Friday	12 March 2027
Thursday	11 March 2027	Monday	15 March 2027
Friday	12 March 2027	Tuesday	16 March 2027
Monday	15 March 2027	Wednesday	17 March 2027
Tuesday	16 March 2027	Thursday	18 March 2027
Wednesday	17 March 2027	Monday	22 March 2027
Thursday	18 March 2027	Tuesday	23 March 2027
Friday	19 March 2027	No Trading	
Monday	22 March 2027	Wednesday	24 March 2027
Tuesday	23 March 2027	Thursday	25 March 2027
Wednesday	24 March 2027	Tuesday	30 March 2027
Thursday	25 March 2027	Thursday	01 April 2027
Friday	26 March 2027	No Trading	
Monday	29 March 2027	No Trading	
Tuesday	30 March 2027	Friday	02 April 2027
Wednesday	31 March 2027	No Trading	
Thursday	01 April 2027	Monday	05 April 2027
Friday	02 April 2027	Tuesday	06 April 2027
Monday	05 April 2027	Wednesday	07 April 2027
Tuesday	06 April 2027	Thursday	08 April 2027
Wednesday	07 April 2027	Friday	09 April 2027
Thursday	08 April 2027	Monday	12 April 2027
Friday	09 April 2027	Tuesday	13 April 2027
Monday	12 April 2027	Wednesday	14 April 2027
Tuesday	13 April 2027	Thursday	15 April 2027
Wednesday	14 April 2027	Friday	16 April 2027
Thursday	15 April 2027	Monday	19 April 2027
Friday	16 April 2027	Tuesday	20 April 2027
Monday	19 April 2027	Wednesday	21 April 2027
Tuesday	20 April 2027	Thursday	22 April 2027
Wednesday	21 April 2027	Friday	23 April 2027
Thursday	22 April 2027	Monday	26 April 2027
Friday	23 April 2027	Tuesday	27 April 2027

TRADING DATES		SETTLEMENT DATES	
Monday	26 April 2027	Wednesday	28 April 2027
Tuesday	27 April 2027	Thursday	29 April 2027
Wednesday	28 April 2027	Friday	30 April 2027
Thursday	29 April 2027	Monday	03 May 2027
Friday	30 April 2027	Tuesday	04 May 2027
Monday	03 May 2027	Wednesday	05 May 2027
Tuesday	04 May 2027	Thursday	06 May 2027
Wednesday	05 May 2027	Friday	07 May 2027
Thursday	06 May 2027	Monday	10 May 2027
Friday	07 May 2027	Tuesday	11 May 2027
Monday	10 May 2027	Wednesday	12 May 2027
Tuesday	11 May 2027	Thursday	13 May 2027
Wednesday	12 May 2027	Friday	14 May 2027
Thursday	13 May 2027	Monday	17 May 2027
Friday	14 May 2027	Tuesday	18 May 2027
Monday	17 May 2027	Wednesday	19 May 2027
Tuesday	18 May 2027	Thursday	20 May 2027
Wednesday	19 May 2027	Friday	21 May 2027
Thursday	20 May 2027	Monday	24 May 2027
Friday	21 May 2027	Tuesday	25 May 2027
Monday	24 May 2027	Wednesday	26 May 2027
Tuesday	25 May 2027	Thursday	27 May 2027
Wednesday	26 May 2027	Friday	28 May 2027
Thursday	27 May 2027	Monday	31 May 2027
Friday	28 May 2027	Tuesday	01 June 2027
Monday	31 May 2027	Wednesday	02 June 2027
Tuesday	01 June 2027	Thursday	03 June 2027
Wednesday	02 June 2027	Friday	04 June 2027
Thursday	03 June 2027	Tuesday	08 June 2027
Friday	04 June 2027	Wednesday	09 June 2027
Monday	07 June 2027	No Trading	
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Thursday	10 June 2027	Monday	14 June 2027
Friday	11 June 2027	Tuesday	15 June 2027
Monday	14 June 2027	Wednesday	16 June 2027
Tuesday	15 June 2027	Thursday	17 June 2027
Wednesday	16 June 2027	Friday	18 June 2027
Thursday	17 June 2027	Monday	21 June 2027
Friday	18 June 2027	Tuesday	22 June 2027
Monday	21 June 2027	Wednesday	23 June 2027
Tuesday	22 June 2027	Thursday	24 June 2027
Wednesday	23 June 2027	Friday	25 June 2027
Thursday	24 June 2027	Monday	28 June 2027
Friday	25 June 2027	Wednesday	30 June 2027

TRADING DATES		SETTLEMENT DATES	
Monday	28 June 2027	Thursday	01 July 2027
Tuesday	29 June 2027	No Trading	
Wednesday	30 June 2027	Friday	02 July 2027
Thursday	01 July 2027	Monday	05 July 2027
Friday	02 July 2027	Tuesday	06 July 2027
Monday	05 July 2027	Wednesday	07 July 2027
Tuesday	06 July 2027	Thursday	08 July 2027
Wednesday	07 July 2027	Friday	09 July 2027
Thursday	08 July 2027	Monday	12 July 2027
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Tuesday	03 August 2027	Thursday	05 August 2027
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Tuesday	24 August 2027	Thursday	26 August 2027
Wednesday	25 August 2027	Friday	27 August 2027
Thursday	26 August 2027	Monday	30 August 2027
Friday	27 August 2027	Tuesday	31 August 2027

TRADING DATES		SETTLEMENT DATES	
Monday	30 August 2027	Wednesday	01 September 2027
Tuesday	31 August 2027	Thursday	02 September 2027
Wednesday	01 September 2027	Friday	03 September 2027
Thursday	02 September 2027	Monday	06 September 2027
Friday	03 September 2027	Tuesday	07 September 2027
Monday	06 September 2027	Thursday	09 September 2027
Tuesday	07 September 2027	Friday	10 September 2027
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Thursday	28 October 2027	Friday	29 October 2027
Friday	29 October 2027	Monday	01 November 2027

TRADING DATES		SETTLEMENT DATES	
Monday	01 November 2027	Tuesday	02 November 2027
Tuesday	02 November 2027	Wednesday	03 November 2027
Wednesday	03 November 2027	Thursday	04 November 2027
Thursday	04 November 2027	Friday	05 November 2027
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Friday	31 December 2027	No Trading	

TRADING DATES	SETTLEMENT DATES
Non Settlement Days for Euro Securities	
01.01.2027*	New Year's Day
10.02.2027	Feast of St Paul's Shipwreck
19.03.2027	Feast of St Joseph
26.03.2027 *	Good Friday
29.03.2027 *	Easter Monday
31.03.2027	Freedom Day
07.06.2027	Sette Giugno
29.06.2027	Feast of St Peter and St Paul
08.09.2027	Victory Day
21.09.2027	Independence Day
08.12.2027	Feast of the Immaculate Conception
13.12.2027	Republic 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 - 2027

TRADING DATES		SETTLEMENT DATES	
Friday	01 January 2027	No Trading	
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Friday	26 February 2027	Tuesday	02 March 2027
Monday	01 March 2027	Wednesday	03 March 2027
Tuesday	02 March 2027	Thursday	04 March 2027
Wednesday	03 March 2027	Friday	05 March 2027
Thursday	04 March 2027	Monday	08 March 2027
Friday	05 March 2027	Tuesday	09 March 2027
Monday	08 March 2027	Wednesday	10 March 2027
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Wednesday	10 March 2027	Friday	12 March 2027
Thursday	11 March 2027	Monday	15 March 2027
Friday	12 March 2027	Tuesday	16 March 2027
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Tuesday	16 March 2027	Thursday	18 March 2027
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Friday	23 April 2027	Tuesday	27 April 2027

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Monday	26 April 2027	Wednesday	28 April 2027
Tuesday	27 April 2027	Thursday	29 April 2027
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Monday	27 December 2027	Wednesday	29 December 2027
Tuesday	28 December 2027	Wednesday	29 December 2027
Wednesday	29 December 2027	Thursday	30 December 2027
Thursday	30 December 2027	Friday	31 December 2027
Friday	31 December 2027	No Trading	

TRADING DATES	SETTLEMENT DATES
Non Settlement Days for GBP Securities	
01.01.2027*	New Year's Day
10.02.2027	Feast of St Paul's Shipwreck
19.03.2027	Feast of St Joseph
26.03.2027 *	Good Friday
29.03.2027 *	Easter Monday
31.03.2027	Freedom Day
03.05.2027	Early May Bank Holiday
31.05.2027	Spring Bank Holiday
07.06.2027	Sette Giugno
29.06.2027	Feast of St Peter and St Paul
30.08.2027	Summer Bank Holiday
08.09.2027	Victory Day
21.09.2027	Independence Day
08.12.2027	Feast of the Immaculate Conception
13.12.2027	Republic Day
27.12.2027 *	Christmas Day (substitute day)
28.12.2027 *	Boxing Day (substitute day)

Malta Stock Exchange plc

USD TRADING & SETTLEMENT CALENDAR - 2027

TRADING DATES		SETTLEMENT DATES	
Friday	01 January 2027	No Trading	
Monday	04 January 2027	Wednesday	06 January 2027
Tuesday	05 January 2027	Thursday	07 January 2027
Wednesday	06 January 2027	Friday	08 January 2027
Thursday	07 January 2027	Monday	11 January 2027
Friday	08 January 2027	Tuesday	12 January 2027
Monday	11 January 2027	Wednesday	13 January 2027
Tuesday	12 January 2027	Thursday	14 January 2027
Wednesday	13 January 2027	Friday	15 January 2027
Thursday	14 January 2027	Tuesday	19 January 2027
Friday	15 January 2027	Wednesday	20 January 2027
Monday	18 January 2027	Wednesday	20 January 2027
Tuesday	19 January 2027	Thursday	21 January 2027
Wednesday	20 January 2027	Friday	22 January 2027
Thursday	21 January 2027	Monday	25 January 2027
Friday	22 January 2027	Tuesday	26 January 2027
Monday	25 January 2027	Wednesday	27 January 2027
Tuesday	26 January 2027	Thursday	28 January 2027
Wednesday	27 January 2027	Friday	29 January 2027
Thursday	28 January 2027	Monday	01 February 2027
Friday	29 January 2027	Tuesday	02 February 2027
Monday	01 February 2027	Wednesday	03 February 2027
Tuesday	02 February 2027	Thursday	04 February 2027
Wednesday	03 February 2027	Friday	05 February 2027
Thursday	04 February 2027	Monday	08 February 2027
Friday	05 February 2027	Tuesday	09 February 2027
Monday	08 February 2027	Thursday	11 February 2027
Tuesday	09 February 2027	Friday	12 February 2027
Wednesday	10 February 2027	No Trading	
Thursday	11 February 2027	Tuesday	16 February 2027
Friday	12 February 2027	Wednesday	17 February 2027
Monday	15 February 2027	Wednesday	17 February 2027
Tuesday	16 February 2027	Thursday	18 February 2027
Wednesday	17 February 2027	Friday	19 February 2027
Thursday	18 February 2027	Monday	22 February 2027
Friday	19 February 2027	Tuesday	23 February 2027

TRADING DATES		SETTLEMENT DATES	
Monday	22 February 2027	Wednesday	24 February 2027
Tuesday	23 February 2027	Thursday	25 February 2027
Wednesday	24 February 2027	Friday	26 February 2027
Thursday	25 February 2027	Monday	01 March 2027
Friday	26 February 2027	Tuesday	02 March 2027
Monday	01 March 2027	Wednesday	03 March 2027
Tuesday	02 March 2027	Thursday	04 March 2027
Wednesday	03 March 2027	Friday	05 March 2027
Thursday	04 March 2027	Monday	08 March 2027
Friday	05 March 2027	Tuesday	09 March 2027
Monday	08 March 2027	Wednesday	10 March 2027
Tuesday	09 March 2027	Thursday	11 March 2027
Wednesday	10 March 2027	Friday	12 March 2027
Thursday	11 March 2027	Monday	15 March 2027
Friday	12 March 2027	Tuesday	16 March 2027
Monday	15 March 2027	Wednesday	17 March 2027
Tuesday	16 March 2027	Thursday	18 March 2027
Wednesday	17 March 2027	Monday	22 March 2027
Thursday	18 March 2027	Tuesday	23 March 2027
Friday	19 March 2027	No Trading	
Monday	22 March 2027	Wednesday	24 March 2027
Tuesday	23 March 2027	Thursday	25 March 2027
Wednesday	24 March 2027	Tuesday	30 March 2027
Thursday	25 March 2027	Thursday	01 April 2027
Friday	26 March 2027	No Trading	
Monday	29 March 2027	No Trading	
Tuesday	30 March 2027	Friday	02 April 2027
Wednesday	31 March 2027	No Trading	
Thursday	01 April 2027	Monday	05 April 2027
Friday	02 April 2027	Tuesday	06 April 2027
Monday	05 April 2027	Wednesday	07 April 2027
Tuesday	06 April 2027	Thursday	08 April 2027
Wednesday	07 April 2027	Friday	09 April 2027
Thursday	08 April 2027	Monday	12 April 2027
Friday	09 April 2027	Tuesday	13 April 2027
Monday	12 April 2027	Wednesday	14 April 2027
Tuesday	13 April 2027	Thursday	15 April 2027
Wednesday	14 April 2027	Friday	16 April 2027
Thursday	15 April 2027	Monday	19 April 2027
Friday	16 April 2027	Tuesday	20 April 2027
Monday	19 April 2027	Wednesday	21 April 2027
Tuesday	20 April 2027	Thursday	22 April 2027
Wednesday	21 April 2027	Friday	23 April 2027
Thursday	22 April 2027	Monday	26 April 2027
Friday	23 April 2027	Tuesday	27 April 2027

TRADING DATES		SETTLEMENT DATES	
Monday	26 April 2027	Wednesday	28 April 2027
Tuesday	27 April 2027	Thursday	29 April 2027
Wednesday	28 April 2027	Friday	30 April 2027
Thursday	29 April 2027	Monday	03 May 2027
Friday	30 April 2027	Tuesday	04 May 2027
Monday	03 May 2027	Wednesday	05 May 2027
Tuesday	04 May 2027	Thursday	06 May 2027
Wednesday	05 May 2027	Friday	07 May 2027
Thursday	06 May 2027	Monday	10 May 2027
Friday	07 May 2027	Tuesday	11 May 2027
Monday	10 May 2027	Wednesday	12 May 2027
Tuesday	11 May 2027	Thursday	13 May 2027
Wednesday	12 May 2027	Friday	14 May 2027
Thursday	13 May 2027	Monday	17 May 2027
Friday	14 May 2027	Tuesday	18 May 2027
Monday	17 May 2027	Wednesday	19 May 2027
Tuesday	18 May 2027	Thursday	20 May 2027
Wednesday	19 May 2027	Friday	21 May 2027
Thursday	20 May 2027	Monday	24 May 2027
Friday	21 May 2027	Tuesday	25 May 2027
Monday	24 May 2027	Wednesday	26 May 2027
Tuesday	25 May 2027	Thursday	27 May 2027
Wednesday	26 May 2027	Friday	28 May 2027
Thursday	27 May 2027	Tuesday	01 June 2027
Friday	28 May 2027	Wednesday	02 June 2027
Monday	31 May 2027	Wednesday	02 June 2027
Tuesday	01 June 2027	Thursday	03 June 2027
Wednesday	02 June 2027	Friday	04 June 2027
Thursday	03 June 2027	Tuesday	08 June 2027
Friday	04 June 2027	Wednesday	09 June 2027
Monday	07 June 2027	No Trading	
Tuesday	08 June 2027	Thursday	10 June 2027
Wednesday	09 June 2027	Friday	11 June 2027
Thursday	10 June 2027	Monday	14 June 2027
Friday	11 June 2027	Tuesday	15 June 2027
Monday	14 June 2027	Wednesday	16 June 2027
Tuesday	15 June 2027	Thursday	17 June 2027
Wednesday	16 June 2027	Friday	18 June 2027
Thursday	17 June 2027	Monday	21 June 2027
Friday	18 June 2027	Tuesday	22 June 2027
Monday	21 June 2027	Wednesday	23 June 2027
Tuesday	22 June 2027	Thursday	24 June 2027
Wednesday	23 June 2027	Friday	25 June 2027
Thursday	24 June 2027	Monday	28 June 2027
Friday	25 June 2027	Wednesday	30 June 2027

TRADING DATES		SETTLEMENT DATES	
Monday	28 June 2027	Thursday	01 July 2027
Tuesday	29 June 2027	No Trading	
Wednesday	30 June 2027	Friday	02 July 2027
Thursday	01 July 2027	Tuesday	06 July 2027
Friday	02 July 2027	Wednesday	07 July 2027
Monday	05 July 2027	Wednesday	07 July 2027
Tuesday	06 July 2027	Thursday	08 July 2027
Wednesday	07 July 2027	Friday	09 July 2027
Thursday	08 July 2027	Monday	12 July 2027
Friday	09 July 2027	Tuesday	13 July 2027
Monday	12 July 2027	Wednesday	14 July 2027
Tuesday	13 July 2027	Thursday	15 July 2027
Wednesday	14 July 2027	Friday	16 July 2027
Thursday	15 July 2027	Monday	19 July 2027
Friday	16 July 2027	Tuesday	20 July 2027
Monday	19 July 2027	Wednesday	21 July 2027
Tuesday	20 July 2027	Thursday	22 July 2027
Wednesday	21 July 2027	Friday	23 July 2027
Thursday	22 July 2027	Monday	26 July 2027
Friday	23 July 2027	Tuesday	27 July 2027
Monday	26 July 2027	Wednesday	28 July 2027
Tuesday	27 July 2027	Thursday	29 July 2027
Wednesday	28 July 2027	Friday	30 July 2027
Thursday	29 July 2027	Monday	02 August 2027
Friday	30 July 2027	Tuesday	03 August 2027
Monday	02 August 2027	Wednesday	04 August 2027
Tuesday	03 August 2027	Thursday	05 August 2027
Wednesday	04 August 2027	Friday	06 August 2027
Thursday	05 August 2027	Monday	09 August 2027
Friday	06 August 2027	Tuesday	10 August 2027
Monday	09 August 2027	Wednesday	11 August 2027
Tuesday	10 August 2027	Thursday	12 August 2027
Wednesday	11 August 2027	Friday	13 August 2027
Thursday	12 August 2027	Monday	16 August 2027
Friday	13 August 2027	Tuesday	17 August 2027
Monday	16 August 2027	Wednesday	18 August 2027
Tuesday	17 August 2027	Thursday	19 August 2027
Wednesday	18 August 2027	Friday	20 August 2027
Thursday	19 August 2027	Monday	23 August 2027
Friday	20 August 2027	Tuesday	24 August 2027
Monday	23 August 2027	Wednesday	25 August 2027
Tuesday	24 August 2027	Thursday	26 August 2027
Wednesday	25 August 2027	Friday	27 August 2027
Thursday	26 August 2027	Monday	30 August 2027
Friday	27 August 2027	Tuesday	31 August 2027

TRADING DATES		SETTLEMENT DATES	
Monday	30 August 2027	Wednesday	01 September 2027
Tuesday	31 August 2027	Thursday	02 September 2027
Wednesday	01 September 2027	Friday	03 September 2027
Thursday	02 September 2027	Tuesday	07 September 2027
Friday	03 September 2027	Thursday	09 September 2027
Monday	06 September 2027	Thursday	09 September 2027
Tuesday	07 September 2027	Friday	10 September 2027
Wednesday	08 September 2027	No Trading	
Thursday	09 September 2027	Monday	13 September 2027
Friday	10 September 2027	Tuesday	14 September 2027
Monday	13 September 2027	Wednesday	15 September 2027
Tuesday	14 September 2027	Thursday	16 September 2027
Wednesday	15 September 2027	Friday	17 September 2027
Thursday	16 September 2027	Monday	20 September 2027
Friday	17 September 2027	Wednesday	22 September 2027
Monday	20 September 2027	Thursday	23 September 2027
Tuesday	21 September 2027	No Trading	
Wednesday	22 September 2027	Friday	24 September 2027
Thursday	23 September 2027	Monday	27 September 2027
Friday	24 September 2027	Tuesday	28 September 2027
Monday	27 September 2027	Wednesday	29 September 2027
Tuesday	28 September 2027	Thursday	30 September 2027
Wednesday	29 September 2027	Friday	01 October 2027
Thursday	30 September 2027	Monday	04 October 2027
Friday	01 October 2027	Tuesday	05 October 2027
Monday	04 October 2027	Wednesday	06 October 2027
Tuesday	05 October 2027	Thursday	07 October 2027
Wednesday	06 October 2027	Friday	08 October 2027
Thursday	07 October 2027	Tuesday	12 October 2027
Friday	08 October 2027	Wednesday	13 October 2027
T+1			
Monday	11 October 2027	Tuesday	12 October 2027
Tuesday	12 October 2027	Wednesday	13 October 2027
Wednesday	13 October 2027	Thursday	14 October 2027
Thursday	14 October 2027	Friday	15 October 2027
Friday	15 October 2027	Monday	18 October 2027
Monday	18 October 2027	Tuesday	19 October 2027
Tuesday	19 October 2027	Wednesday	20 October 2027
Wednesday	20 October 2027	Thursday	21 October 2027
Thursday	21 October 2027	Friday	22 October 2027
Friday	22 October 2027	Monday	25 October 2027
Monday	25 October 2027	Tuesday	26 October 2027
Tuesday	26 October 2027	Wednesday	27 October 2027
Wednesday	27 October 2027	Thursday	28 October 2027
Thursday	28 October 2027	Friday	29 October 2027
Friday	29 October 2027	Monday	01 November 2027

TRADING DATES		SETTLEMENT DATES	
Monday	01 November 2027	Tuesday	02 November 2027
Tuesday	02 November 2027	Wednesday	03 November 2027
Wednesday	03 November 2027	Thursday	04 November 2027
Thursday	04 November 2027	Friday	05 November 2027
Friday	05 November 2027	Monday	08 November 2027
Monday	08 November 2027	Tuesday	09 November 2027
Tuesday	09 November 2027	Wednesday	10 November 2027
Wednesday	10 November 2027	Friday	12 November 2027
Thursday	11 November 2027	Friday	12 November 2027
Friday	12 November 2027	Monday	15 November 2027
Monday	15 November 2027	Tuesday	16 November 2027
Tuesday	16 November 2027	Wednesday	17 November 2027
Wednesday	17 November 2027	Thursday	18 November 2027
Thursday	18 November 2027	Friday	19 November 2027
Friday	19 November 2027	Monday	22 November 2027
Monday	22 November 2027	Tuesday	23 November 2027
Tuesday	23 November 2027	Wednesday	24 November 2027
Wednesday	24 November 2027	Friday	26 November 2027
Thursday	25 November 2027	Friday	26 November 2027
Friday	26 November 2027	Monday	29 November 2027
Monday	29 November 2027	Tuesday	30 November 2027
Tuesday	30 November 2027	Wednesday	01 December 2027
Wednesday	01 December 2027	Thursday	02 December 2027
Thursday	02 December 2027	Friday	03 December 2027
Friday	03 December 2027	Monday	06 December 2027
Monday	06 December 2027	Tuesday	07 December 2027
Tuesday	07 December 2027	Thursday	09 December 2027
Wednesday	08 December 2027	No Trading	
Thursday	09 December 2027	Friday	10 December 2027
Friday	10 December 2027	Tuesday	14 December 2027
Monday	13 December 2027	No Trading	
Tuesday	14 December 2027	Wednesday	15 December 2027
Wednesday	15 December 2027	Thursday	16 December 2027
Thursday	16 December 2027	Friday	17 December 2027
Friday	17 December 2027	Monday	20 December 2027
Monday	20 December 2027	Tuesday	21 December 2027
Tuesday	21 December 2027	Wednesday	22 December 2027
Wednesday	22 December 2027	Thursday	23 December 2027
Thursday	23 December 2027	Friday	24 December 2027
Friday	24 December 2027	No Trading	
Monday	27 December 2027	Tuesday	28 December 2027
Tuesday	28 December 2027	Wednesday	29 December 2027
Wednesday	29 December 2027	Thursday	30 December 2027
Thursday	30 December 2027	Friday	31 December 2027
Friday	31 December 2027	No Trading	

TRADING DATES	SETTLEMENT DATES
Non Settlement Days for USD Securities	
01.01.2027 *	New Year's Day
18.01.2027	Birthday of Martin Luther King, Jr
10.02.2027	Feast of St Paul's Shipwreck
15.02.2027	Washington's Birthday
19.03.2027	Feast of St Joseph
26.03.2027 *	Good Friday
29.03.2027 *	Easter Monday
31.03.2027	Freedom Day
31.05.2027	Memorial Day
07.06.2027	Sette Giugno
29.06.2027	Feast of St Peter and St Paul
05.07.2027	Independence Day
06.09.2027	Labor Day
08.09.2027	Victory Day
21.09.2027	Independence Day
11.10.2027	Columbus Day
11.11.2027	Veterans Day
25.11.2027	Thanksgiving Day
08.12.2027	Feast of the Immaculate Conception
13.12.2027	Republic Day