



MALTA STOCK EXCHANGE plc

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Company Registration No: C 42525

EXCHANGE NOTICE N° 2024

Trading & Settlement Calendar 2023 EUR-GBP-USD

Below please find the Trading & Settlement Calendar for 2023 EUR- GBP-USD issued in terms of bye-law 4.00.01.

Please be guided accordingly.

Simon Zammit
Chief Executive Officer

9th December 2022

TRADING DATES		SETTLEMENT DATES	
Monday	27 February 2023	Wednesday	01 March 2023
Tuesday	28 February 2023	Thursday	02 March 2023
Wednesday	01 March 2023	Friday	03 March 2023
Thursday	02 March 2023	Monday	06 March 2023
Friday	03 March 2023	Tuesday	07 March 2023
Monday	06 March 2023	Wednesday	08 March 2023
Tuesday	07 March 2023	Thursday	09 March 2023
Wednesday	08 March 2023	Friday	10 March 2023
Thursday	09 March 2023	Monday	13 March 2023
Friday	10 March 2023	Tuesday	14 March 2023
Monday	13 March 2023	Wednesday	15 March 2023
Tuesday	14 March 2023	Thursday	16 March 2023
Wednesday	15 March 2023	Friday	17 March 2023
Thursday	16 March 2023	Monday	20 March 2023
Friday	17 March 2023	Tuesday	21 March 2023
Monday	20 March 2023	Wednesday	22 March 2023
Tuesday	21 March 2023	Thursday	23 March 2023
Wednesday	22 March 2023	Friday	24 March 2023
Thursday	23 March 2023	Monday	27 March 2023
Friday	24 March 2023	Tuesday	28 March 2023
Monday	27 March 2023	Wednesday	29 March 2023
Tuesday	28 March 2023	Thursday	30 March 2023
Wednesday	29 March 2023	Monday	03 April 2023
Thursday	30 March 2023	Tuesday	04 April 2023
Friday	31 March 2023		No Trading
Monday	03 April 2023	Wednesday	05 April 2023
Tuesday	04 April 2023	Thursday	06 April 2023
Wednesday	05 April 2023	Tuesday	11 April 2023
Thursday	06 April 2023	Wednesday	12 April 2023
Friday	07 April 2023		No Trading
Monday	10 April 2023		No Trading
Tuesday	11 April 2023	Thursday	13 April 2023
Wednesday	12 April 2023	Friday	14 April 2023
Thursday	13 April 2023	Monday	17 April 2023
Friday	14 April 2023	Tuesday	18 April 2023
Monday	17 April 2023	Wednesday	19 April 2023
Tuesday	18 April 2023	Thursday	20 April 2023
Wednesday	19 April 2023	Friday	21 April 2023
Thursday	20 April 2023	Monday	24 April 2023
Friday	21 April 2023	Tuesday	25 April 2023
Monday	24 April 2023	Wednesday	26 April 2023
Tuesday	25 April 2023	Thursday	27 April 2023
Wednesday	26 April 2023	Friday	28 April 2023
Thursday	27 April 2023	Tuesday	02 May 2023
Friday	28 April 2023	Wednesday	03 May 2023

TRADING DATES		SETTLEMENT DATES	
Monday	01 May 2023		No Trading
Tuesday	02 May 2023	Thursday	04 May 2023
Wednesday	03 May 2023	Friday	05 May 2023
Thursday	04 May 2023	Monday	08 May 2023
Friday	05 May 2023	Tuesday	09 May 2023
Monday	08 May 2023	Wednesday	10 May 2023
Tuesday	09 May 2023	Thursday	11 May 2023
Wednesday	10 May 2023	Friday	12 May 2023
Thursday	11 May 2023	Monday	15 May 2023
Friday	12 May 2023	Tuesday	16 May 2023
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Wednesday	17 May 2023	Friday	19 May 2023
Thursday	18 May 2023	Monday	22 May 2023
Friday	19 May 2023	Tuesday	23 May 2023
Monday	22 May 2023	Wednesday	24 May 2023
Tuesday	23 May 2023	Thursday	25 May 2023
Wednesday	24 May 2023	Friday	26 May 2023
Thursday	25 May 2023	Monday	29 May 2023
Friday	26 May 2023	Tuesday	30 May 2023
Monday	29 May 2023	Wednesday	31 May 2023
Tuesday	30 May 2023	Thursday	01 June 2023
Wednesday	31 May 2023	Friday	02 June 2023
Thursday	01 June 2023	Monday	05 June 2023
Friday	02 June 2023	Wednesday	06 June 2023
Monday	05 June 2023	Thursday	08 June 2023
Tuesday	06 June 2023	Friday	09 June 2023
Wednesday	07 June 2023		No Trading
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Tuesday	20 June 2023	Thursday	22 June 2023
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Thursday	22 June 2023	Monday	26 June 2023
Friday	23 June 2023	Tuesday	27 June 2023
Monday	26 June 2023	Wednesday	28 June 2023
Tuesday	27 June 2023	Friday	30 June 2023
Wednesday	28 June 2023	Monday	03 July 2023
Thursday	29 June 2023		No Trading
Friday	30 June 2023	Tuesday	04 July 2023

TRADING DATES		SETTLEMENT DATES	
Monday	03 July 2023	Wednesday	05 July 2023
Tuesday	04 July 2023	Thursday	06 July 2023
Wednesday	05 July 2023	Friday	07 July 2023
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Friday	28 July 2023	Tuesday	01 August 2023
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No Trading

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TRADING DATES	SETTLEMENT DATES
Non Settlement Days for Euro Securities	
02.01.2023 10.02.2023 31.03.2023 07.04.2023 * 10.04.2023 * 01.05.2023 * 07.06.2023 29.06.2023 15.08.2023 08.09.2023 21.09.2023 08.12.2023 13.12.2023 25.12.2023 * 26.12.2023 *	MSE Holiday Feast of St. Paul's Shipwreck Freedom Day Good Friday Easter Monday Workers' Day Sette Giugno Feast of St. Peter and St. Paul Assumption of Mary Feast of Our Lady of Victories Independence Day Feast of The Immaculate Conception Republic Day 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 *.	

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Monday	04 September 2023	Wednesday	06 September 2023
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Monday	06 November 2023	Wednesday	08 November 2023
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TRADING DATES	SETTLEMENT DATES
Non Settlement Days for GBP Securities	
02.01.2023 10.02.2023 31.03.2023 07.04.2023 * 10.04.2023 * 01.05.2023 * 08.05.2023 29.05.2023 07.06.2023 29.06.2023 15.08.2023 28.08.2023 08.09.2023 21.09.2023 08.12.2023 13.12.2023 25.12.2023 * 26.12.2023 *	MSE Holiday Feast of St. Paul's Shipwreck Freedom Day Good Friday Easter Monday Workers' Day Coronation of King Charles III Spring Bank Holiday Sette Giugno Feast of St. Peter and St. Paul Assumption of Mary Summer Bank Holiday Feast of Our Lady of Victories Independence Day Feast of The Immaculate Conception Republic Day Christmas Day MSE Holiday
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Thursday	14 September 2023	Monday	18 September 2023
Friday	15 September 2023	Tuesday	19 September 2023
Monday	18 September 2023	Wednesday	20 September 2023
Tuesday	19 September 2023	Friday	22 September 2023
Wednesday	20 September 2023	Monday	25 September 2023
Thursday	21 September 2023		No Trading
Friday	22 September 2023	Tuesday	26 September 2023
Monday	25 September 2023	Wednesday	27 September 2023
Tuesday	26 September 2023	Thursday	28 September 2023
Wednesday	27 September 2023	Friday	29 September 2023
Thursday	28 September 2023	Monday	02 October 2023
Friday	29 September 2023	Tuesday	03 October 2023
Monday	02 October 2023	Wednesday	04 October 2023
Tuesday	03 October 2023	Thursday	05 October 2023
Wednesday	04 October 2023	Friday	06 October 2023
Thursday	05 October 2023	Tuesday	10 October 2023
Friday	06 October 2023	Wednesday	11 October 2023
Monday	09 October 2023	Wednesday	11 October 2023
Tuesday	10 October 2023	Thursday	12 October 2023
Wednesday	11 October 2023	Friday	13 October 2023
Thursday	12 October 2023	Monday	16 October 2023
Friday	13 October 2023	Tuesday	17 October 2023
Monday	16 October 2023	Wednesday	18 October 2023
Tuesday	17 October 2023	Thursday	19 October 2023
Wednesday	18 October 2023	Friday	20 October 2023
Thursday	19 October 2023	Monday	23 October 2023
Friday	20 October 2023	Tuesday	24 October 2023
Monday	23 October 2023	Wednesday	25 October 2023
Tuesday	24 October 2023	Thursday	26 October 2023
Wednesday	25 October 2023	Friday	27 October 2023
Thursday	26 October 2023	Monday	30 October 2023
Friday	27 October 2023	Tuesday	31 October 2023
Monday	30 October 2023	Wednesday	01 November 2023
Tuesday	31 October 2023	Thursday	02 November 2023
Wednesday	01 November 2023	Friday	03 November 2023
Thursday	02 November 2023	Monday	06 November 2023
Friday	03 November 2023	Tuesday	07 November 2023

TRADING DATES		SETTLEMENT DATES	
Monday	06 November 2023	Wednesday	08 November 2023
Tuesday	07 November 2023	Thursday	09 November 2023
Wednesday	08 November 2023	Friday	10 November 2023
Thursday	09 November 2023	Monday	13 November 2023
Friday	10 November 2023	Tuesday	14 November 2023
Monday	13 November 2023	Wednesday	15 November 2023
Tuesday	14 November 2023	Thursday	16 November 2023
Wednesday	15 November 2023	Friday	17 November 2023
Thursday	16 November 2023	Monday	20 November 2023
Friday	17 November 2023	Tuesday	21 November 2023
Monday	20 November 2023	Wednesday	22 November 2023
Tuesday	21 November 2023	Friday	24 November 2023
Wednesday	22 November 2023	Monday	27 November 2023
Thursday	23 November 2023	Monday	27 November 2023
Friday	24 November 2023	Tuesday	28 November 2023
Monday	27 November 2023	Wednesday	29 November 2023
Tuesday	28 November 2023	Thursday	30 November 2023
Wednesday	29 November 2023	Friday	01 December 2023
Thursday	30 November 2023	Monday	04 December 2023
Friday	01 December 2023	Tuesday	05 December 2023
Monday	04 December 2023	Wednesday	06 December 2023
Tuesday	05 December 2023	Thursday	07 December 2023
Wednesday	06 December 2023	Monday	11 December 2023
Thursday	07 December 2023	Tuesday	12 December 2023
Friday	08 December 2023		No Trading
Monday	11 December 2023	Thursday	14 December 2023
Tuesday	12 December 2023	Friday	15 December 2023
Wednesday	13 December 2023		No Trading
Thursday	14 December 2023	Monday	18 December 2023
Friday	15 December 2023	Tuesday	19 December 2023
Monday	18 December 2023	Wednesday	20 December 2023
Tuesday	19 December 2023	Thursday	21 December 2023
Wednesday	20 December 2023	Friday	22 December 2023
Thursday	21 December 2023	Wednesday	27 December 2023
Friday	22 December 2023	Thursday	28 December 2023
Monday	25 December 2023		No Trading
Tuesday	26 December 2023		No Trading
Wednesday	27 December 2023	Friday	29 December 2023
Thursday	28 December 2023	Wednesday	03 January 2024
Friday	29 December 2023	Thursday	04 January 2024

TRADING DATES	SETTLEMENT DATES
Non Settlement Days for USD Securities	
02.01.2023 16.01.2023 10.02.2023 20.02.2023 31.03.2023 07.04.2023 * 10.04.2023 * 01.05.2023 * 29.05.2023 07.06.2023 19.06.2023 29.06.2023 04.07.2023 15.08.2023 04.09.2023 08.09.2023 21.09.2023 09.10.2023 23.11.2023 08.12.2023 13.12.2023 25.12.2023 * 26.12.2023 *	MSE Holiday Birthday of Martin Luther King Jr. Feast of St. Paul's Shipwreck Washington's Birthday Freedom Day Good Friday Easter Monday Workers' Day Memorial Day Sette Giugno Juneteenth National Independence Day Feast of St. Peter and St. Paul Independence Day Assumption of Mary Labor Day Feast of Our Lady of Victories Independence Day Columbus Day Thanksgiving Day Feast of The Immaculate Conception Republic Day 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 *.	