



MALTA STOCK EXCHANGE plc

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Company Registration No: C 42525

EXCHANGE NOTICE N° 2151

Trading & Settlement Calendar 2024 EUR-GBP-USD

Below please find the Trading & Settlement Calendar for 2024 EUR- GBP-USD issued in terms of bye-law 4.00.01.

Please be guided accordingly.

Simon Zammit
Chief Executive Officer

9th November 2023



Malta Stock Exchange plc

EURO TRADING & SETTLEMENT CALENDAR - 2024

TRADING DATES		SETTLEMENT DATES	
Monday	01 January 2024		No Trading
Tuesday	02 January 2024		No Trading
Wednesday	03 January 2024	Friday	05 January 2024
Thursday	04 January 2024	Monday	08 January 2024
Friday	05 January 2024	Tuesday	09 January 2024
Monday	08 January 2024	Wednesday	10 January 2024
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Wednesday	24 January 2024	Friday	26 January 2024
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Wednesday	31 January 2024	Friday	02 February 2024
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Wednesday	14 February 2024	Friday	16 February 2024
Thursday	15 February 2024	Monday	19 February 2024
Friday	16 February 2024	Tuesday	20 February 2024
Monday	19 February 2024	Wednesday	21 February 2024
Tuesday	20 February 2024	Thursday	22 February 2024
Wednesday	21 February 2024	Friday	23 February 2024
Thursday	22 February 2024	Monday	26 February 2024
Friday	23 February 2024	Tuesday	27 February 2024

TRADING DATES		SETTLEMENT DATES	
Monday	26 February 2024	Wednesday	28 February 2024
Tuesday	27 February 2024	Thursday	29 February 2024
Wednesday	28 February 2024	Friday	01 March 2024
Thursday	29 February 2024	Monday	04 March 2024
Friday	01 March 2024	Tuesday	05 March 2024
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Friday	15 March 2024	Wednesday	20 March 2024
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Thursday	21 March 2024	Tuesday	25 March 2024
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Monday	25 March 2024	Thursday	27 March 2024
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Tuesday	31 December 2024		No Trading

TRADING DATES	SETTLEMENT DATES
<u>Non Settlement Days for Euro Securities</u>	
01.01.2024 02.01.2024 19.03.2024 29.03.2024 * 01.04.2024 * 01.05.2024 * 07.06.2024 15.08.2024 13.12.2024 25.12.2024 * 26.12.2024 *	New Year's Day MSE Holiday Feast of St Joseph Good Friday Easter Monday Workers' Day Sette Giugno Assumption of Mary 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 *.	



Malta Stock Exchange plc

GBP TRADING & SETTLEMENT CALENDAR - 2024

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Tuesday	10 December 2024	Thursday	12 December 2024
Wednesday	11 December 2024	Monday	16 December 2024
Thursday	12 December 2024	Tuesday	17 December 2024
Friday	13 December 2024		No Trading
Monday	16 December 2024	Wednesday	18 December 2024
Tuesday	17 December 2024	Thursday	19 December 2024
Wednesday	18 December 2024	Friday	20 December 2024
Thursday	19 December 2024	Monday	23 December 2024
Friday	20 December 2024	Tuesday	24 December 2024
Monday	23 December 2024	Friday	27 December 2024
Tuesday	24 December 2024		No Trading
Wednesday	25 December 2024		No Trading
Thursday	26 December 2024		No Trading
Friday	27 December 2024	Tuesday	31 December 2024

TRADING DATES		SETTLEMENT DATES	
Monday	30 December 2024	Friday	03 January 2025
Tuesday	31 December 2024		No Trading
<u>Non Settlement Days for GBP Securities</u>			
01.01.2024			New Year's Day
02.01.2024			MSE Holiday
19.03.2024			Feast of St Joseph
29.03.2024 *			Good Friday
01.04.2024 *			Easter Monday
01.05.2024 *			Workers' Day
06.05.2024			Early May Bank Holiday
27.05.2024			Spring Bank Holiday
07.06.2024			Sette Giugno
15.08.2024			Assumption of Mary
26.08.2024			Summer Bank Holiday
13.12.2024			Republic Day
25.12.2024 *			Christmas Day
26.12.2024 *			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 - 2024

TRADING DATES		SETTLEMENT DATES	
Monday	01 January 2024		No Trading
Tuesday	02 January 2024		No Trading
Wednesday	03 January 2024	Friday	05 January 2024
Thursday	04 January 2024	Monday	08 January 2024
Friday	05 January 2024	Tuesday	09 January 2024
Monday	08 January 2024	Wednesday	10 January 2024
Tuesday	09 January 2024	Thursday	11 January 2024
Wednesday	10 January 2024	Friday	12 January 2024
Thursday	11 January 2024	Tuesday	16 January 2024
Friday	12 January 2024	Wednesday	17 January 2024
Monday	15 January 2024	Wednesday	17 January 2024
Tuesday	16 January 2024	Thursday	18 January 2024
Wednesday	17 January 2024	Friday	19 January 2024
Thursday	18 January 2024	Monday	22 January 2024
Friday	19 January 2024	Tuesday	23 January 2024
Monday	22 January 2024	Wednesday	24 January 2024
Tuesday	23 January 2024	Thursday	25 January 2024
Wednesday	24 January 2024	Friday	26 January 2024
Thursday	25 January 2024	Monday	29 January 2024
Friday	26 January 2024	Tuesday	30 January 2024
Monday	29 January 2024	Wednesday	31 January 2024
Tuesday	30 January 2024	Thursday	01 February 2024
Wednesday	31 January 2024	Friday	02 February 2024
Thursday	01 February 2024	Monday	05 February 2024
Friday	02 February 2024	Tuesday	06 February 2024
Monday	05 February 2024	Wednesday	07 February 2024
Tuesday	06 February 2024	Thursday	08 February 2024
Wednesday	07 February 2024	Friday	09 February 2024
Thursday	08 February 2024	Monday	12 February 2024
Friday	09 February 2024	Tuesday	13 February 2024
Monday	12 February 2024	Wednesday	14 February 2024
Tuesday	13 February 2024	Thursday	15 February 2024
Wednesday	14 February 2024	Friday	16 February 2024
Thursday	15 February 2024	Tuesday	20 February 2024
Friday	16 February 2024	Wednesday	21 February 2024
Monday	19 February 2024	Wednesday	21 February 2024
Tuesday	20 February 2024	Thursday	22 February 2024
Wednesday	21 February 2024	Friday	23 February 2024
Thursday	22 February 2024	Monday	26 February 2024
Friday	23 February 2024	Tuesday	27 February 2024

TRADING DATES		SETTLEMENT DATES	
Monday	26 February 2024	Wednesday	28 February 2024
Tuesday	27 February 2024	Thursday	29 February 2024
Wednesday	28 February 2024	Friday	01 March 2024
Thursday	29 February 2024	Monday	04 March 2024
Friday	01 March 2024	Tuesday	05 March 2024
Monday	04 March 2024	Wednesday	06 March 2024
Tuesday	05 March 2024	Thursday	07 March 2024
Wednesday	06 March 2024	Friday	08 March 2024
Thursday	07 March 2024	Monday	11 March 2024
Friday	08 March 2024	Tuesday	12 March 2024
Monday	11 March 2024	Wednesday	13 March 2024
Tuesday	12 March 2024	Thursday	14 March 2024
Wednesday	13 March 2024	Friday	15 March 2024
Thursday	14 March 2024	Monday	18 March 2024
Friday	15 March 2024	Wednesday	20 March 2024
Monday	18 March 2024	Thursday	21 March 2024
Tuesday	19 March 2024	Friday	No Trading
Wednesday	20 March 2024	Monday	22 March 2024
Thursday	21 March 2024	Tuesday	25 March 2024
Friday	22 March 2024	Wednesday	26 March 2024
Monday	25 March 2024	Thursday	27 March 2024
Tuesday	26 March 2024	Friday	28 March 2024
Wednesday	27 March 2024	Monday	02 April 2024
Thursday	28 March 2024	Tuesday	03 April 2024
Friday	29 March 2024	Wednesday	No Trading
Monday	01 April 2024	Thursday	No Trading
Tuesday	02 April 2024	Friday	04 April 2024
Wednesday	03 April 2024	Monday	05 April 2024
Thursday	04 April 2024	Tuesday	08 April 2024
Friday	05 April 2024	Wednesday	09 April 2024
Monday	08 April 2024	Thursday	10 April 2024
Tuesday	09 April 2024	Friday	11 April 2024
Wednesday	10 April 2024	Monday	12 April 2024
Thursday	11 April 2024	Tuesday	15 April 2024
Friday	12 April 2024	Wednesday	16 April 2024
Monday	15 April 2024	Thursday	17 April 2024
Tuesday	16 April 2024	Friday	18 April 2024
Wednesday	17 April 2024	Monday	19 April 2024
Thursday	18 April 2024	Tuesday	22 April 2024
Friday	19 April 2024	Wednesday	23 April 2024
Monday	22 April 2024	Thursday	24 April 2024
Tuesday	23 April 2024	Friday	25 April 2024
Wednesday	24 April 2024	Monday	26 April 2024
Thursday	25 April 2024	Tuesday	29 April 2024
Friday	26 April 2024	Wednesday	30 April 2024

TRADING DATES		SETTLEMENT DATES	
Monday	29 April 2024	Thursday	02 May 2024
Tuesday	30 April 2024	Friday	03 May 2024
Wednesday	01 May 2024		No Trading
Thursday	02 May 2024	Monday	06 May 2024
Friday	03 May 2024	Tuesday	07 May 2024
Monday	06 May 2024	Wednesday	08 May 2024
Tuesday	07 May 2024	Thursday	09 May 2024
Wednesday	08 May 2024	Friday	10 May 2024
Thursday	09 May 2024	Monday	13 May 2024
Friday	10 May 2024	Tuesday	14 May 2024
Monday	13 May 2024	Wednesday	15 May 2024
Tuesday	14 May 2024	Thursday	16 May 2024
Wednesday	15 May 2024	Friday	17 May 2024
Thursday	16 May 2024	Monday	20 May 2024
Friday	17 May 2024	Tuesday	21 May 2024
Monday	20 May 2024	Wednesday	22 May 2024
Tuesday	21 May 2024	Thursday	23 May 2024
Wednesday	22 May 2024	Friday	24 May 2024
Thursday	23 May 2024	Tuesday	28 May 2024
Friday	24 May 2024	Wednesday	29 May 2024
Monday	27 May 2024	Wednesday	29 May 2024
Tuesday	28 May 2024	Thursday	30 May 2024
Wednesday	29 May 2024	Friday	31 May 2024
Thursday	30 May 2024	Monday	03 June 2024
Friday	31 May 2024	Tuesday	04 June 2024
Monday	03 June 2024	Wednesday	05 June 2024
Tuesday	04 June 2024	Thursday	06 June 2024
Wednesday	05 June 2024	Monday	10 June 2024
Thursday	06 June 2024	Tuesday	11 June 2024
Friday	07 June 2024		No Trading
Monday	10 June 2024	Wednesday	12 June 2024
Tuesday	11 June 2024	Thursday	13 June 2024
Wednesday	12 June 2024	Friday	14 June 2024
Thursday	13 June 2024	Monday	17 June 2024
Friday	14 June 2024	Tuesday	18 June 2024
Monday	17 June 2024	Thursday	20 June 2024
Tuesday	18 June 2024	Friday	21 June 2024
Wednesday	19 June 2024	Friday	21 June 2024
Thursday	20 June 2024	Monday	24 June 2024
Friday	21 June 2024	Tuesday	25 June 2024
Monday	24 June 2024	Wednesday	26 June 2024
Tuesday	25 June 2024	Thursday	27 June 2024
Wednesday	26 June 2024	Friday	28 June 2024
Thursday	27 June 2024	Monday	01 July 2024
Friday	28 June 2024	Tuesday	02 July 2024

TRADING DATES		SETTLEMENT DATES	
Monday	01 July 2024	Wednesday	03 July 2024
Tuesday	02 July 2024	Friday	05 July 2024
Wednesday	03 July 2024	Monday	08 July 2024
Thursday	04 July 2024	Monday	08 July 2024
Friday	05 July 2024	Tuesday	09 July 2024
Monday	08 July 2024	Wednesday	10 July 2024
Tuesday	09 July 2024	Thursday	11 July 2024
Wednesday	10 July 2024	Friday	12 July 2024
Thursday	11 July 2024	Monday	15 July 2024
Friday	12 July 2024	Tuesday	16 July 2024
Monday	15 July 2024	Wednesday	17 July 2024
Tuesday	16 July 2024	Thursday	18 July 2024
Wednesday	17 July 2024	Friday	19 July 2024
Thursday	18 July 2024	Monday	22 July 2024
Friday	19 July 2024	Tuesday	23 July 2024
Monday	22 July 2024	Wednesday	24 July 2024
Tuesday	23 July 2024	Thursday	25 July 2024
Wednesday	24 July 2024	Friday	26 July 2024
Thursday	25 July 2024	Monday	29 July 2024
Friday	26 July 2024	Tuesday	30 July 2024
Monday	29 July 2024	Wednesday	31 July 2024
Tuesday	30 July 2024	Thursday	01 August 2024
Wednesday	31 July 2024	Friday	02 August 2024
Thursday	01 August 2024	Monday	05 August 2024
Friday	02 August 2024	Tuesday	06 August 2024
Monday	05 August 2024	Wednesday	07 August 2024
Tuesday	06 August 2024	Thursday	08 August 2024
Wednesday	07 August 2024	Friday	09 August 2024
Thursday	08 August 2024	Monday	12 August 2024
Friday	09 August 2024	Tuesday	13 August 2024
Monday	12 August 2024	Wednesday	14 August 2024
Tuesday	13 August 2024	Friday	16 August 2024
Wednesday	14 August 2024	Monday	19 August 2024
Thursday	15 August 2024		No Trading
Friday	16 August 2024	Tuesday	20 August 2024
Monday	19 August 2024	Wednesday	21 August 2024
Tuesday	20 August 2024	Thursday	22 August 2024
Wednesday	21 August 2024	Friday	23 August 2024
Thursday	22 August 2024	Monday	26 August 2024
Friday	23 August 2024	Tuesday	27 August 2024
Monday	26 August 2024	Wednesday	28 August 2024
Tuesday	27 August 2024	Thursday	29 August 2024
Wednesday	28 August 2024	Friday	30 August 2024
Thursday	29 August 2024	Tuesday	03 September 2024
Friday	30 August 2024	Wednesday	04 September 2024

TRADING DATES		SETTLEMENT DATES	
Monday	02 September 2024	Wednesday	04 September 2024
Tuesday	03 September 2024	Thursday	05 September 2024
Wednesday	04 September 2024	Friday	06 September 2024
Thursday	05 September 2024	Monday	09 September 2024
Friday	06 September 2024	Tuesday	10 September 2024
Monday	09 September 2024	Wednesday	11 September 2024
Tuesday	10 September 2024	Thursday	12 September 2024
Wednesday	11 September 2024	Friday	13 September 2024
Thursday	12 September 2024	Monday	16 September 2024
Friday	13 September 2024	Tuesday	17 September 2024
Monday	16 September 2024	Wednesday	18 September 2024
Tuesday	17 September 2024	Thursday	19 September 2024
Wednesday	18 September 2024	Friday	20 September 2024
Thursday	19 September 2024	Monday	23 September 2024
Friday	20 September 2024	Tuesday	24 September 2024
Monday	23 September 2024	Wednesday	25 September 2024
Tuesday	24 September 2024	Thursday	26 September 2024
Wednesday	25 September 2024	Friday	27 September 2024
Thursday	26 September 2024	Monday	30 September 2024
Friday	27 September 2024	Tuesday	01 October 2024
Monday	30 September 2024	Wednesday	02 October 2024
Tuesday	01 October 2024	Thursday	03 October 2024
Wednesday	02 October 2024	Friday	04 October 2024
Thursday	03 October 2024	Monday	07 October 2024
Friday	04 October 2024	Tuesday	08 October 2024
Monday	07 October 2024	Wednesday	09 October 2024
Tuesday	08 October 2024	Thursday	10 October 2024
Wednesday	09 October 2024	Friday	11 October 2024
Thursday	10 October 2024	Tuesday	15 October 2024
Friday	11 October 2024	Wednesday	16 October 2024
Monday	14 October 2024	Wednesday	16 October 2024
Tuesday	15 October 2024	Thursday	17 October 2024
Wednesday	16 October 2024	Friday	18 October 2024
Thursday	17 October 2024	Monday	21 October 2024
Friday	18 October 2024	Tuesday	22 October 2024
Monday	21 October 2024	Wednesday	23 October 2024
Tuesday	22 October 2024	Thursday	24 October 2024
Wednesday	23 October 2024	Friday	25 October 2024
Thursday	24 October 2024	Monday	28 October 2024
Friday	25 October 2024	Tuesday	29 October 2024
Monday	28 October 2024	Wednesday	30 October 2024
Tuesday	29 October 2024	Thursday	31 October 2024
Wednesday	30 October 2024	Friday	01 November 2024
Thursday	31 October 2024	Monday	04 November 2024
Friday	01 November 2024	Tuesday	05 November 2024

TRADING DATES		SETTLEMENT DATES	
Monday	04 November 2024	Wednesday	06 November 2024
Tuesday	05 November 2024	Thursday	07 November 2024
Wednesday	06 November 2024	Friday	08 November 2024
Thursday	07 November 2024	Tuesday	12 November 2024
Friday	08 November 2024	Wednesday	13 November 2024
Monday	11 November 2024	Wednesday	13 November 2024
Tuesday	12 November 2024	Thursday	14 November 2024
Wednesday	13 November 2024	Friday	15 November 2024
Thursday	14 November 2024	Monday	18 November 2024
Friday	15 November 2024	Tuesday	19 November 2024
Monday	18 November 2024	Wednesday	20 November 2024
Tuesday	19 November 2024	Thursday	21 November 2024
Wednesday	20 November 2024	Friday	22 November 2024
Thursday	21 November 2024	Monday	25 November 2024
Friday	22 November 2024	Tuesday	26 November 2024
Monday	25 November 2024	Wednesday	27 November 2024
Tuesday	26 November 2024	Friday	29 November 2024
Wednesday	27 November 2024	Monday	02 December 2024
Thursday	28 November 2024	Monday	02 December 2024
Friday	29 November 2024	Tuesday	03 December 2024
Monday	02 December 2024	Wednesday	04 December 2024
Tuesday	03 December 2024	Thursday	05 December 2024
Wednesday	04 December 2024	Friday	06 December 2024
Thursday	05 December 2024	Monday	09 December 2024
Friday	06 December 2024	Tuesday	10 December 2024
Monday	09 December 2024	Wednesday	11 December 2024
Tuesday	10 December 2024	Thursday	12 December 2024
Wednesday	11 December 2024	Monday	16 December 2024
Thursday	12 December 2024	Tuesday	17 December 2024
Friday	13 December 2024		No Trading
Monday	16 December 2024	Wednesday	18 December 2024
Tuesday	17 December 2024	Thursday	19 December 2024
Wednesday	18 December 2024	Friday	20 December 2024
Thursday	19 December 2024	Monday	23 December 2024
Friday	20 December 2024	Tuesday	24 December 2024
Monday	23 December 2024	Friday	27 December 2024
Tuesday	24 December 2024		No Trading
Wednesday	25 December 2024		No Trading
Thursday	26 December 2024		No Trading
Friday	27 December 2024	Tuesday	31 December 2024

TRADING DATES		SETTLEMENT DATES	
Monday	30 December 2024	Friday	03 January 2025
Tuesday	31 December 2024		No Trading
Non Settlement Days for USD Securities			
01.01.2024		New Year's Day	
02.01.2024		MSE Holiday	
15.01.2024		Birthday of Martin Luther King, Jr.	
19.02.2024		Washington's Birthday	
19.03.2024		Feast of St Joseph	
29.03.2024 *		Good Friday	
01.04.2024 *		Easter Monday	
01.05.2024 *		Workers' Day	
27.05.2024		Memorial Day	
07.06.2024		Sette Giugno	
19.06.2024		Juneteenth National Independence Day	
04.07.2024		Independence Day	
15.08.2024		Assumption of Mary	
02.09.2024		Labor Day	
14.10.2024		Colombus Day	
11.11.2024		Veterans Day	
28.11.2024		Thanksgiving Day	
13.12.2024		Republic Day	
25.12.2024 *		Christmas Day	
26.12.2024 *		MSE Holiday	
<p>MaltaClear is open for settlement on each business day except Target2 Holidays. Target2 Holidays are the Non Settlement Days marked with an *.</p>			