



## **MALTA STOCK EXCHANGE plc**

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Company Registration No: C 42525

### **EXCHANGE NOTICE N° 2418**

#### **Trading & Settlement Calendar 2026 EUR-GBP-USD**

Below please find the Trading & Settlement Calendar for 2026 EUR- GBP-USD issued in terms of bye-law 4.00.01.

Please be guided accordingly.

**Simon Zammit**  
**Chief Executive Officer**

26<sup>th</sup> November 2025



# Malta Stock Exchange plc

## EURO TRADING & SETTLEMENT CALENDAR - 2026

TRADING DATES		SETTLEMENT DATES	
Thursday	01 January 2026	No Trading and no Settlement	
Friday	02 January 2026	No Trading and no Settlement	
Monday	05 January 2026	Wednesday	07 January 2026
Tuesday	06 January 2026	Thursday	08 January 2026
Wednesday	07 January 2026	Friday	09 January 2026
Thursday	08 January 2026	Monday	12 January 2026
Friday	09 January 2026	Tuesday	13 January 2026
Monday	12 January 2026	Wednesday	14 January 2026
Tuesday	13 January 2026	Thursday	15 January 2026
Wednesday	14 January 2026	Friday	16 January 2026
Thursday	15 January 2026	Monday	19 January 2026
Friday	16 January 2026	Tuesday	20 January 2026
Monday	19 January 2026	Wednesday	21 January 2026
Tuesday	20 January 2026	Thursday	22 January 2026
Wednesday	21 January 2026	Friday	23 January 2026
Thursday	22 January 2026	Monday	26 January 2026
Friday	23 January 2026	Tuesday	27 January 2026
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Tuesday	03 February 2026	Thursday	05 February 2026
Wednesday	04 February 2026	Friday	06 February 2026
Thursday	05 February 2026	Monday	09 February 2026
Friday	06 February 2026	Wednesday	11 February 2026
Monday	09 February 2026	Thursday	12 February 2026
Tuesday	10 February 2026	No Trading and no Settlement	
Wednesday	11 February 2026	Friday	13 February 2026
Thursday	12 February 2026	Monday	16 February 2026
Friday	13 February 2026	Tuesday	17 February 2026
Monday	16 February 2026	Wednesday	18 February 2026
Tuesday	17 February 2026	Thursday	19 February 2026
Wednesday	18 February 2026	Friday	20 February 2026
Thursday	19 February 2026	Monday	23 February 2026
Friday	20 February 2026	Tuesday	24 February 2026

TRADING DATES		SETTLEMENT DATES	
Monday	23 February 2026	Wednesday	25 February 2026
Tuesday	24 February 2026	Thursday	26 February 2026
Wednesday	25 February 2026	Friday	27 February 2026
Thursday	26 February 2026	Monday	02 March 2026
Friday	27 February 2026	Tuesday	03 March 2026
Monday	02 March 2026	Wednesday	04 March 2026
Tuesday	03 March 2026	Thursday	05 March 2026
Wednesday	04 March 2026	Friday	06 March 2026
Thursday	05 March 2026	Monday	09 March 2026
Friday	06 March 2026	Tuesday	10 March 2026
Monday	09 March 2026	Wednesday	11 March 2026
Tuesday	10 March 2026	Thursday	12 March 2026
Wednesday	11 March 2026	Friday	13 March 2026
Thursday	12 March 2026	Monday	16 March 2026
Friday	13 March 2026	Tuesday	17 March 2026
Monday	16 March 2026	Wednesday	18 March 2026
Tuesday	17 March 2026	Friday	20 March 2026
Wednesday	18 March 2026	Monday	23 March 2026
Thursday	19 March 2026	No Trading and no Settlement	
Friday	20 March 2026	Tuesday	24 March 2026
Monday	23 March 2026	Wednesday	25 March 2026
Tuesday	24 March 2026	Thursday	26 March 2026
Wednesday	25 March 2026	Friday	27 March 2026
Thursday	26 March 2026	Monday	30 March 2026
Friday	27 March 2026	Wednesday	01 April 2026
Monday	30 March 2026	Thursday	02 April 2026
Tuesday	31 March 2026	No Trading and no Settlement	
Wednesday	01 April 2026	Tuesday	07 April 2026
Thursday	02 April 2026	Wednesday	08 April 2026
Friday	03 April 2026	No Trading and no Settlement	
Monday	06 April 2026	No Trading and no Settlement	
Tuesday	07 April 2026	Thursday	09 April 2026
Wednesday	08 April 2026	Friday	10 April 2026
Thursday	09 April 2026	Monday	13 April 2026
Friday	10 April 2026	Tuesday	14 April 2026
Monday	13 April 2026	Wednesday	15 April 2026
Tuesday	14 April 2026	Thursday	16 April 2026
Wednesday	15 April 2026	Friday	17 April 2026
Thursday	16 April 2026	Monday	20 April 2026
Friday	17 April 2026	Tuesday	21 April 2026
Monday	20 April 2026	Wednesday	22 April 2026
Tuesday	21 April 2026	Thursday	23 April 2026
Wednesday	22 April 2026	Friday	24 April 2026
Thursday	23 April 2026	Monday	27 April 2026
Friday	24 April 2026	Tuesday	28 April 2026

TRADING DATES		SETTLEMENT DATES	
Monday	27 April 2026	Wednesday	29 April 2026
Tuesday	28 April 2026	Thursday	30 April 2026
Wednesday	29 April 2026	Monday	04 May 2026
Thursday	30 April 2026	Tuesday	05 May 2026
Friday	01 May 2026	No Trading and no Settlement	
Monday	04 May 2026	Wednesday	06 May 2026
Tuesday	05 May 2026	Thursday	07 May 2026
Wednesday	06 May 2026	Friday	08 May 2026
Thursday	07 May 2026	Monday	11 May 2026
Friday	08 May 2026	Tuesday	12 May 2026
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Tuesday	26 May 2026	Thursday	28 May 2026
Wednesday	27 May 2026	Friday	29 May 2026
Thursday	28 May 2026	Monday	01 June 2026
Friday	29 May 2026	Tuesday	02 June 2026
Monday	01 June 2026	Wednesday	03 June 2026
Tuesday	02 June 2026	Thursday	04 June 2026
Wednesday	03 June 2026	Friday	05 June 2026
Thursday	04 June 2026	Monday	08 June 2026
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Tuesday	16 June 2026	Thursday	18 June 2026
Wednesday	17 June 2026	Friday	19 June 2026
Thursday	18 June 2026	Monday	22 June 2026
Friday	19 June 2026	Tuesday	23 June 2026
Monday	22 June 2026	Wednesday	24 June 2026
Tuesday	23 June 2026	Thursday	25 June 2026
Wednesday	24 June 2026	Friday	26 June 2026
Thursday	25 June 2026	Tuesday	30 June 2026
Friday	26 June 2026	Wednesday	01 July 2026

TRADING DATES		SETTLEMENT DATES	
<b>Monday</b>	<b>29 June 2026</b>	<b>No Trading and no Settlement</b>	
Tuesday	30 June 2026	Thursday	02 July 2026
Wednesday	01 July 2026	Friday	03 July 2026
Thursday	02 July 2026	Monday	06 July 2026
Friday	03 July 2026	Tuesday	07 July 2026
Monday	06 July 2026	Wednesday	08 July 2026
Tuesday	07 July 2026	Thursday	09 July 2026
Wednesday	08 July 2026	Friday	10 July 2026
Thursday	09 July 2026	Monday	13 July 2026
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Thursday	23 July 2026	Monday	27 July 2026
Friday	24 July 2026	Tuesday	28 July 2026
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Wednesday	29 July 2026	Friday	31 July 2026
Thursday	30 July 2026	Monday	03 August 2026
Friday	31 July 2026	Tuesday	04 August 2026
Monday	03 August 2026	Wednesday	05 August 2026
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Thursday	29 October 2026	Monday	02 November 2026
Friday	30 October 2026	Tuesday	03 November 2026

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Monday	02 November 2026	Wednesday	04 November 2026
Tuesday	03 November 2026	Thursday	05 November 2026
Wednesday	04 November 2026	Friday	06 November 2026
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Monday	21 December 2026	Wednesday	23 December 2026
Tuesday	22 December 2026	Thursday	24 December 2026
Wednesday	23 December 2026	Monday	28 December 2026
Thursday	24 December 2026	No Trading	
Friday	25 December 2026	No Trading and no Settlement	
Monday	28 December 2026	Wednesday	30 December 2026
Tuesday	29 December 2026	Thursday	31 December 2026
Wednesday	30 December 2026	Monday	04 January 2027
Thursday	31 December 2026	No Trading	

TRADING DATES	SETTLEMENT DATES																										
<p align="center"><b><u>Non Settlement Days for Euro Securities</u></b></p> <table> <tr> <td>01.01.2026*</td><td>New Year's Day</td></tr> <tr> <td>02.01.2026</td><td>MSE Holiday</td></tr> <tr> <td>10.02.2026</td><td>Feast of St Paul's Shipwreck</td></tr> <tr> <td>19.03.2026</td><td>Feast of St Joseph</td></tr> <tr> <td>31.03.2026</td><td>Freedom Day</td></tr> <tr> <td>03.04.2026 *</td><td>Good Friday</td></tr> <tr> <td>06.04.2026 *</td><td>Easter Monday</td></tr> <tr> <td>01.05.2026 *</td><td>Workers' Day</td></tr> <tr> <td>29.06.2026</td><td>Feast of St Peter and St Paul</td></tr> <tr> <td>08.09.2026</td><td>Victory Day</td></tr> <tr> <td>21.09.2026</td><td>Independence Day</td></tr> <tr> <td>08.12.2026</td><td>Immaculate Conception</td></tr> <tr> <td>25.12.2026 *</td><td>Christmas Day</td></tr> </table>		01.01.2026*	New Year's Day	02.01.2026	MSE Holiday	10.02.2026	Feast of St Paul's Shipwreck	19.03.2026	Feast of St Joseph	31.03.2026	Freedom Day	03.04.2026 *	Good Friday	06.04.2026 *	Easter Monday	01.05.2026 *	Workers' Day	29.06.2026	Feast of St Peter and St Paul	08.09.2026	Victory Day	21.09.2026	Independence Day	08.12.2026	Immaculate Conception	25.12.2026 *	Christmas Day
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08.12.2026	Immaculate Conception																										
25.12.2026 *	Christmas Day																										
<p align="center"><b>MaltaClear is open for settlement on each business day except Target2 Holidays. Target2 Holidays are the Non Settlement Days marked with an *.</b></p>																											





# Malta Stock Exchange plc

## GBP TRADING & SETTLEMENT CALENDAR - 2026

TRADING DATES		SETTLEMENT DATES	
Thursday	01 January 2026	No Trading and No Settlement	
Friday	02 January 2026	No Trading and No Settlement	
Monday	05 January 2026	Wednesday	07 January 2026
Tuesday	06 January 2026	Thursday	08 January 2026
Wednesday	07 January 2026	Friday	09 January 2026
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TRADING DATES		SETTLEMENT DATES	
<b>Monday</b>	<b>29 June 2026</b>	<b>No Trading and No Settlement</b>	
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Tuesday	29 September 2026	Thursday	01 October 2026
Wednesday	30 September 2026	Friday	02 October 2026
Thursday	01 October 2026	Monday	05 October 2026
Friday	02 October 2026	Tuesday	06 October 2026
Monday	05 October 2026	Wednesday	07 October 2026
Tuesday	06 October 2026	Thursday	08 October 2026
Wednesday	07 October 2026	Friday	09 October 2026
Thursday	08 October 2026	Monday	12 October 2026
Friday	09 October 2026	Tuesday	13 October 2026
Monday	12 October 2026	Wednesday	14 October 2026
Tuesday	13 October 2026	Thursday	15 October 2026
Wednesday	14 October 2026	Friday	16 October 2026
Thursday	15 October 2026	Monday	19 October 2026
Friday	16 October 2026	Tuesday	20 October 2026
Monday	19 October 2026	Wednesday	21 October 2026
Tuesday	20 October 2026	Thursday	22 October 2026
Wednesday	21 October 2026	Friday	23 October 2026
Thursday	22 October 2026	Monday	26 October 2026
Friday	23 October 2026	Tuesday	27 October 2026
Monday	26 October 2026	Wednesday	28 October 2026
Tuesday	27 October 2026	Thursday	29 October 2026
Wednesday	28 October 2026	Friday	30 October 2026
Thursday	29 October 2026	Monday	02 November 2026
Friday	30 October 2026	Tuesday	03 November 2026

TRADING DATES		SETTLEMENT DATES	
Monday	02 November 2026	Wednesday	04 November 2026
Tuesday	03 November 2026	Thursday	05 November 2026
Wednesday	04 November 2026	Friday	06 November 2026
Thursday	05 November 2026	Monday	09 November 2026
Friday	06 November 2026	Tuesday	10 November 2026
Monday	09 November 2026	Wednesday	11 November 2026
Tuesday	10 November 2026	Thursday	12 November 2026
Wednesday	11 November 2026	Friday	13 November 2026
Thursday	12 November 2026	Monday	16 November 2026
Friday	13 November 2026	Tuesday	17 November 2026
Monday	16 November 2026	Wednesday	18 November 2026
Tuesday	17 November 2026	Thursday	19 November 2026
Wednesday	18 November 2026	Friday	20 November 2026
Thursday	19 November 2026	Monday	23 November 2026
Friday	20 November 2026	Tuesday	24 November 2026
Monday	23 November 2026	Wednesday	25 November 2026
Tuesday	24 November 2026	Thursday	26 November 2026
Wednesday	25 November 2026	Friday	27 November 2026
Thursday	26 November 2026	Monday	30 November 2026
Friday	27 November 2026	Tuesday	01 December 2026
Monday	30 November 2026	Wednesday	02 December 2026
Tuesday	01 December 2026	Thursday	03 December 2026
Wednesday	02 December 2026	Friday	04 December 2026
Thursday	03 December 2026	Monday	07 December 2026
Friday	04 December 2026	Wednesday	09 December 2026
Monday	07 December 2026	Thursday	10 December 2026
Tuesday	08 December 2026	No Trading and No Settlement	
Wednesday	09 December 2026	Friday	11 December 2026
Thursday	10 December 2026	Monday	14 December 2026
Friday	11 December 2026	Tuesday	15 December 2026
Monday	14 December 2026	Wednesday	16 December 2026
Tuesday	15 December 2026	Thursday	17 December 2026
Wednesday	16 December 2026	Friday	18 December 2026
Thursday	17 December 2026	Monday	21 December 2026
Friday	18 December 2026	Tuesday	22 December 2026
Monday	21 December 2026	Wednesday	23 December 2026
Tuesday	22 December 2026	Thursday	24 December 2026
Wednesday	23 December 2026	Tuesday	29 December 2026
Thursday	24 December 2026	No Trading	
Friday	25 December 2026	No Trading and No Settlement	
Monday	28 December 2026	Wednesday	30 December 2026
Tuesday	29 December 2026	Thursday	31 December 2026
Wednesday	30 December 2026	Monday	04 January 2027
Thursday	31 December 2026	No Trading	

TRADING DATES	SETTLEMENT DATES
<b><u>Non Settlement Days for GBP Securities</u></b>	
01.01.2026 *	New Year's Day
02.01.2026	MSE Holiday
10.02.2026	Feast of St Paul's Shipwreck
19.03.2026	Feast of St Joseph
31.03.2026	Freedom Day
03.04.2026 *	Good Friday
06.04.2026 *	Easter Monday
01.05.2026 *	Workers' Day
04.05.2026	Early May Bank Holiday
25.05.2026	Spring Bank Holiday
29.06.2026	Feast of St Peter and St Paul
31.08.2026	Summer Bank Holiday
08.09.2026	Victory Day
21.09.2026	Independence Day
08.12.2026	Immaculate Conception
25.12.2026 *	Christmas Day
28.12.2026	Boxing Day
<b>MaltaClear is open for settlement on each business day except Target2 Holidays. Target2 Holidays are the Non Settlement Days marked with an *.</b>	



# Malta Stock Exchange plc

## USD TRADING & SETTLEMENT CALENDAR - 2026

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



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

TRADING DATES		SETTLEMENT DATES	
Monday	27 April 2026	Wednesday	29 April 2026
Tuesday	28 April 2026	Thursday	30 April 2026
Wednesday	29 April 2026	Monday	04 May 2026
Thursday	30 April 2026	Tuesday	05 May 2026
Friday	01 May 2026	No Trading and No Settlement	
Monday	04 May 2026	Wednesday	06 May 2026
Tuesday	05 May 2026	Thursday	07 May 2026
Wednesday	06 May 2026	Friday	08 May 2026
Thursday	07 May 2026	Monday	11 May 2026
Friday	08 May 2026	Tuesday	12 May 2026
Monday	11 May 2026	Wednesday	13 May 2026
Tuesday	12 May 2026	Thursday	14 May 2026
Wednesday	13 May 2026	Friday	15 May 2026
Thursday	14 May 2026	Monday	18 May 2026
Friday	15 May 2026	Tuesday	19 May 2026
Monday	18 May 2026	Wednesday	20 May 2026
Tuesday	19 May 2026	Thursday	21 May 2026
Wednesday	20 May 2026	Friday	22 May 2026
Thursday	21 May 2026	Tuesday	26 May 2026
Friday	22 May 2026	Wednesday	27 May 2026
Monday	25 May 2026	Wednesday	27 May 2026
Tuesday	26 May 2026	Thursday	28 May 2026
Wednesday	27 May 2026	Friday	29 May 2026
Thursday	28 May 2026	Monday	01 June 2026
Friday	29 May 2026	Tuesday	02 June 2026
Monday	01 June 2026	Wednesday	03 June 2026
Tuesday	02 June 2026	Thursday	04 June 2026
Wednesday	03 June 2026	Friday	05 June 2026
Thursday	04 June 2026	Monday	08 June 2026
Friday	05 June 2026	Tuesday	09 June 2026
Monday	08 June 2026	Wednesday	10 June 2026
Tuesday	09 June 2026	Thursday	11 June 2026
Wednesday	10 June 2026	Friday	12 June 2026
Thursday	11 June 2026	Monday	15 June 2026
Friday	12 June 2026	Tuesday	16 June 2026
Monday	15 June 2026	Wednesday	17 June 2026
Tuesday	16 June 2026	Thursday	18 June 2026
Wednesday	17 June 2026	Monday	22 June 2026
Thursday	18 June 2026	Tuesday	23 June 2026
Friday	19 June 2026	Tuesday	23 June 2026
Monday	22 June 2026	Wednesday	24 June 2026
Tuesday	23 June 2026	Thursday	25 June 2026
Wednesday	24 June 2026	Friday	26 June 2026
Thursday	25 June 2026	Tuesday	30 June 2026
Friday	26 June 2026	Wednesday	01 July 2026

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

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

TRADING DATES		SETTLEMENT DATES	
Monday	02 November 2026	Wednesday	04 November 2026
Tuesday	03 November 2026	Thursday	05 November 2026
Wednesday	04 November 2026	Friday	06 November 2026
Thursday	05 November 2026	Monday	09 November 2026
Friday	06 November 2026	Tuesday	10 November 2026
Monday	09 November 2026	Thursday	12 November 2026
Tuesday	10 November 2026	Friday	13 November 2026
Wednesday	11 November 2026	Friday	13 November 2026
Thursday	12 November 2026	Monday	16 November 2026
Friday	13 November 2026	Tuesday	17 November 2026
Monday	16 November 2026	Wednesday	18 November 2026
Tuesday	17 November 2026	Thursday	19 November 2026
Wednesday	18 November 2026	Friday	20 November 2026
Thursday	19 November 2026	Monday	23 November 2026
Friday	20 November 2026	Tuesday	24 November 2026
Monday	23 November 2026	Wednesday	25 November 2026
Tuesday	24 November 2026	Friday	27 November 2026
Wednesday	25 November 2026	Monday	30 November 2026
Thursday	26 November 2026	Monday	30 November 2026
Friday	27 November 2026	Tuesday	01 December 2026
Monday	30 November 2026	Wednesday	02 December 2026
Tuesday	01 December 2026	Thursday	03 December 2026
Wednesday	02 December 2026	Friday	04 December 2026
Thursday	03 December 2026	Monday	07 December 2026
Friday	04 December 2026	Wednesday	09 December 2026
Monday	07 December 2026	Thursday	10 December 2026
Tuesday	08 December 2026	No Trading and No Settlement	
Wednesday	09 December 2026	Friday	11 December 2026
Thursday	10 December 2026	Monday	14 December 2026
Friday	11 December 2026	Tuesday	15 December 2026
Monday	14 December 2026	Wednesday	16 December 2026
Tuesday	15 December 2026	Thursday	17 December 2026
Wednesday	16 December 2026	Friday	18 December 2026
Thursday	17 December 2026	Monday	21 December 2026
Friday	18 December 2026	Tuesday	22 December 2026
Monday	21 December 2026	Wednesday	23 December 2026
Tuesday	22 December 2026	Thursday	24 December 2026
Wednesday	23 December 2026	Monday	28 December 2026
Thursday	24 December 2026	No Trading	
Friday	25 December 2026	No Trading and No Settlement	
Monday	28 December 2026	Wednesday	30 December 2026
Tuesday	29 December 2026	Thursday	31 December 2026
Wednesday	30 December 2026	Monday	04 January 2027
Thursday	31 December 2026	No Trading	

TRADING DATES	SETTLEMENT DATES
<b><u>Non Settlement Days for USD Securities</u></b>	
01.01.2026 *	New Year's Day
02.01.2026	MSE Holiday
19.01.2026	Birthday of Martin Luther King, Jr and Inauguration Day
10.02.2026	Feast of St Paul's Shipwreck
16.02.2026	Washington's Birthday
19.03.2026	Feast of St Joseph
31.03.2026	Freedom Day
03.04.2026 *	Good Friday
06.04.2026 *	Easter Monday
01.05.2026 *	Workers' Day
25.05.2026	Memorial Day
19.06.2026	Juneteenth National Independence Day
29.06.2026	Feast of St Peter and St Paul
07.09.2026	Labor Day
08.09.2026	Victory Day
21.09.2026	Independence Day
12.10.2026	Colombus Day
11.11.2026	Veterans Day
26.11.2026	Thanksgiving Day
08.12.2026	Immaculate Conception
25.12.2026 *	Christmas Day
<b>MaltaClear is open for settlement on each business day except Target2 Holidays. Target2 Holidays are the Non Settlement Days marked with an *.</b>	