



Notice 01/2012

Trading Calendar

13.May.2016

Versions Index

3.December.2012

Initial Version

13.May.2016

Market definition restated.

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Pursuant to **no. 1** of **article 35** of **Trading Rulebook**, OMIP approves this Notice which defines the Trading Days.

Trading Calendar

1. Its considered Trading Days of the Market all days except for Saturdays, Sundays as well as all the following fixed and floating days considered “closing days” in the Trans-European Automated Real-time Gross settlement Express Transfer (TARGET) system, as expressed in the Press release of December 14th, 2000 of the European Central Bank – “*Long-term calendar for TARGET closing days*” (available in http://www.ecb.int/press/pr/date/2000/html/pr001214_4.en.html):

- New Year's Day;
- Good Friday (Catholic/Protestant);
- Easter Monday (Catholic/Protestant);
- 1 May (Labour Day);
- Christmas Day;
- 26 December.

Entry into Effect

2. This Notice enters into effect on May, 13th, 2016.

The Board of Directors