

Bank Holidays 2018



Nordic

	<u>Denmark</u>	
Month	Day	Comment
January	<ul style="list-style-type: none"> 1: New Year's Day 	<ul style="list-style-type: none"> Closed
March	<ul style="list-style-type: none"> 29: Maundy Thursday 30: Good Friday 	<ul style="list-style-type: none"> Closed* Closed**
April	<ul style="list-style-type: none"> 2: Easter Monday 27: Prayers Day 	<ul style="list-style-type: none"> Closed** Closed*
May	<ul style="list-style-type: none"> 1: Labour Day 10: Ascension Day 11: Bank Holiday 21: Whit Monday 	<ul style="list-style-type: none"> Open*** Closed* Closed* Closed*
June	<ul style="list-style-type: none"> 5: Constitution Day 	<ul style="list-style-type: none"> Closed*
December	<ul style="list-style-type: none"> 24: Christmas Eve 25: Christmas Day 26: Boxing Day 31: New Year's Eve 	<ul style="list-style-type: none"> Closed* Closed Closed Closed*

* TARGET day. The CSD system will be open as normal, but only EUR and Free-of-Payment settlement is possible. DKK settlement, The Central Bank and The Stock Exchange (Nasdaq Copenhagen) are closed.

** Target 2 will be closed, however T2S will be opened for transactions. The CSD system will be open, but only Free-of-Payment settlement is possible. DKK and EUR settlement, The Central Bank and The Stock Exchange (Nasdaq Copenhagen) are closed.

*** Target 2 will be closed, hence no EUR settlement will be processed. FOP and DKK will settle as usual.

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N.B. CSD Bank Holidays and/or opening hours are subject to change depended on Euroclear Finland's decision to migrate equities to Infinity i.e. Release 2 of Infinity, scheduled date 12 February, 2018. The CSD system is planned to be opened as usual. What impact there will be on the settlement cycle has not been published yet on the Finnish market

	<u>Finland</u>	
Month	Day	Comment
January	<ul style="list-style-type: none">• 1: New Year's Day	<ul style="list-style-type: none">• Closed*
March	<ul style="list-style-type: none">• 30: Good Friday	<ul style="list-style-type: none">• Closed*
April	<ul style="list-style-type: none">• 2: Easter Monday	<ul style="list-style-type: none">• Closed*
May	<ul style="list-style-type: none">• 1: Labour Day• 10: Ascension Day	<ul style="list-style-type: none">• Closed*• Closed**
June	<ul style="list-style-type: none">• 22: Midsummer's Eve	<ul style="list-style-type: none">• Closed**
December	<ul style="list-style-type: none">• 6: Independence Day• 24: Christmas Eve• 25: Christmas Day• 26: Boxing Day• 31: New Years Eve	<ul style="list-style-type: none">• Closed**• Closed**• Closed*• Closed*• Closed**

* TARGET closure day. CSD and the stock exchange are closed.

** The stock exchange is closed. The CSD system will be open as normal.

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	<u>Norway</u>	
Month	Day	Comment
January	<ul style="list-style-type: none">• 1: New Year's Day	<ul style="list-style-type: none">• Closed
March	<ul style="list-style-type: none">• 28: Holy Wednesday• 29: Maundy Thursday• 30: Good Friday	<ul style="list-style-type: none">• Early closing*• Closed• Closed
April	<ul style="list-style-type: none">• 2: Easter Monday	<ul style="list-style-type: none">• Closed
May	<ul style="list-style-type: none">• 1: Labour Day• 10: Ascension Day• 17: Constitution Day• 21: Whit Monday	<ul style="list-style-type: none">• Closed• Closed• Closed• Closed
December	<ul style="list-style-type: none">• 25: Christmas Day• 26: Boxing Day• 31: New Year's Eve	<ul style="list-style-type: none">• Closed• Closed• Early closing*

*The Stock Exchange will close trading in stocks/derivatives at 1.10 p.m. and trading in bonds will close at 12 noon. The CSD system will be open as normal. SEB will close at 2 pm.

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Nordic

	<u>Sweden</u>	
Month	Day	Comment
January	<ul style="list-style-type: none">• 1: New Year's Day• 5: Eve of Epiphany	<ul style="list-style-type: none">• Closed• Early closing *
March	<ul style="list-style-type: none">• 29: Maundy Thursday• 30: Good Friday	<ul style="list-style-type: none">• Early closing *• Closed
April	<ul style="list-style-type: none">• 2: Easter Monday• 30: Walpurgis Night	<ul style="list-style-type: none">• Closed• Early closing *
May	<ul style="list-style-type: none">• 1: Labour Day• 9: Ascension Eve• 10: Ascension Day	<ul style="list-style-type: none">• Closed• Early closing *• Closed
June	<ul style="list-style-type: none">• 6: National Day• 22: Midsummer's Eve	<ul style="list-style-type: none">• Closed• Closed
November	<ul style="list-style-type: none">• 2: Eve of All Saints	<ul style="list-style-type: none">• Early closing *
December	<ul style="list-style-type: none">• 24: Christmas Eve• 25: Christmas Day• 26: Boxing Day• 31: New Year's Eve	<ul style="list-style-type: none">• Closed• Closed• Closed• Closed

* The CSD (Euroclear Sweden) does not apply early closing i.e. their systems are open as usual. However, the Stock Exchange as well as domestic market participants have early closing and SEB is open until 1.45 p.m.

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Baltic

	<u>Estonia</u>	
Month	Day	Comment
January	<ul style="list-style-type: none">1: New Year's Day	<ul style="list-style-type: none">Closed
March	<ul style="list-style-type: none">30: Good Friday	<ul style="list-style-type: none">Closed*
April	<ul style="list-style-type: none">2: Easter Monday	<ul style="list-style-type: none">Non trading**
May	<ul style="list-style-type: none">1: Spring Day10: Ascension Day	<ul style="list-style-type: none">Closed*Non trading**
August	<ul style="list-style-type: none">20: Day of Restoration of Independence	<ul style="list-style-type: none">Closed****
December	<ul style="list-style-type: none">24: Christmas Eve25: Christmas Day26: Boxing Day31: New Year's Eve	<ul style="list-style-type: none">Closed***ClosedClosedNon trading***

* Only free of payment (FOP) settlement of securities is possible.

** Target2 will be closed, hence no EUR settlement will be processed. FOP will settle as usual. The Stock Exchange (Nasdaq Tallinn) is closed.

*** Taking into consideration the technical setup of the trading and settlement system, dates marked with "****" will be business days, but non-trading days in Nasdaq Tallinn. Yet, these days will be part of the settlement cycle.

**** Target 2 and T2S will be open. The Stock Exchange (Nasdaq Tallinn) is closed.

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Baltic

	<u>Latvia</u>	
Month	Day	Opening hours
January	<ul style="list-style-type: none"> 1: New Year's Day 	<ul style="list-style-type: none"> Closed
March	<ul style="list-style-type: none"> 30: Good Friday 	<ul style="list-style-type: none"> Closed*
April	<ul style="list-style-type: none"> 2: Easter Monday 	<ul style="list-style-type: none"> Closed*
May	<ul style="list-style-type: none"> 1: Labour Day 4: Day of Declaration of Independence of Latvia 10: Ascension Day 	<ul style="list-style-type: none"> Closed* Closed**** Non trading ***
November	<ul style="list-style-type: none"> 17: Day of Restoration of Independence 	<ul style="list-style-type: none"> Closed****
December	<ul style="list-style-type: none"> 24: Christmas Eve 25: Christmas Day 26: Boxing Day 31: New Year's Eve 	<ul style="list-style-type: none"> Closed**** Closed Closed Closed****

* Only free of payment (FOP) settlement of securities is possible.

** Taking into consideration the technical setup of the trading and settlement system, dates marked with "*" will be business days but non-trading and non-settlement days in Nasdaq Riga. FOP settlement is possible.

*** Taking into consideration the technical setup of the trading and settlement system, dates marked with "***" will be business days but non-trading days in Nasdaq Riga. Yet, these days will be part of the settlement cycle.

**** Dates marked with "****" will be public holidays in Latvia and non-trading days in Nasdaq Riga. Yet, these days will be part of the settlement cycle.

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Baltic

	<u>Lithuania</u>	
Month	Day	Opening hours
January	<ul style="list-style-type: none">1: New Year's day	<ul style="list-style-type: none">Closed
February	<ul style="list-style-type: none">16: Independence Day	<ul style="list-style-type: none">Non trading*
March	<ul style="list-style-type: none">30: Good Friday	<ul style="list-style-type: none">Closed**
April	<ul style="list-style-type: none">2: Easter Monday	<ul style="list-style-type: none">Closed**
May	<ul style="list-style-type: none">1: Labour Day10: Ascension Day	<ul style="list-style-type: none">Closed**Non trading*
July	<ul style="list-style-type: none">6: Statehood Day	<ul style="list-style-type: none">Non trading*
August	<ul style="list-style-type: none">15: Assumption	<ul style="list-style-type: none">Non trading*
November	<ul style="list-style-type: none">1: All Saints' Day	<ul style="list-style-type: none">Non trading*
December	<ul style="list-style-type: none">24: Christmas Eve25: Christmas Day26: Boxing Day	<ul style="list-style-type: none">Non trading*ClosedClosed

Trading holidays may be updated if the Government of Lithuania takes the respective decisions.

* Taking into consideration the technical set-up of the trading system, dates marked with "*" will be business days, but non-trading days on the stock exchange. Yet, these days will be part of the settlement cycle.

** Only free of payment (FOP) settlement of securities is possible.