



**BORSA
İSTANBUL**

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Document	Type	Announcement
	No	2021/ 89
	Subject	The transaction, registration and clearing principles to be applied in the Exchange markets regarding official holidays in 2022
	Approval Date	15 / 12 /2021
	Prepared by	Data, Technology and Membership Services Department
	Distribution	Members

Dear Members,

Due to the official holidays in 2022, the transaction, registration and clearing principles to be applied in the Exchange markets are given in the attached tables.

The mentioned tables are also available both on the Public Disclosure Platform and on our website in Turkish and English. The tables will be available on our website throughout the year in order to be used as a reference which will be reached via the links given below.

On the other hand, if there will be any change in the trading and clearing days during the year, these changes will be updated and announced. Otherwise, no separate announcement will be made before the official holidays.

Sincerely,


Güzhan GÜLAY
Executive Vice President

Links:

<https://www.borsaistanbul.com/tr/sayfa/143/resmi-tatil-gunleri>
<https://www.borsaistanbul.com/en/sayfa/3631/official-holidays>

Attachments:

- 1- Borsa İstanbul A.Ş. Debt Securities, Money Market, Swap Market 2022 Holiday Schedule (2 pages).
- 2- Borsa İstanbul A.Ş. Precious Metals and Diamond Market 2022 Holiday Schedule (1 page).
- 3- Borsa İstanbul A.Ş. Equity Market 2022 Holiday Schedule (1 page).
- 4- Borsa İstanbul A.Ş. Derivatives Market 2022 Holiday Schedule (1 page).

BORSA İSTANBUL A.Ş. DEBT SECURITIES MARKET, MONEY MARKET, SWAP MARKET 2022 HOLIDAY SCHEDULE

APPENDIX - 1

Holiday	Date	Trading and Off-Exchange Registration	Settlement
New Year's Day	January 1, 2022 Saturday	Closed	No settlement
Martin Luther King, Jr. Day	January 17, 2022 Monday	Open	No settlement for USD instruments
Washington's Birthday	February 21, 2022 Monday	Open	No settlement for USD instruments
Good Friday	April 15, 2022 Friday	Open	No settlement for EUR instruments
Easter Monday	April 18, 2022 Monday	Open	No settlement for EUR instruments
National Independence and Children's Day	April 23, 2022 Saturday	Closed	No settlement
Labor and Solidarity Day Ramadan Feast Eve	May 1, 2022 Sunday	Closed	No settlement
Ramadan Feast	May 2, 2022 Monday May 3, 2022 Tuesday May 4, 2022 Wednesday	Closed	No settlement
Ataturk Memorial, Youth and Sports Day	May 19, 2022 Thursday	Closed	No settlement
Memorial Day	May 30, 2022 Monday	Open	No settlement for USD instruments
Juneteenth Day	June 20, 2022 Monday	Open	No settlement for USD instruments
Independence Day	July 4, 2022 Monday	Open	No settlement for USD instruments
Eid al-Adha Eve	July 8, 2022 Friday (Half day)	Trading will end at 11:30 am	No settlement for Equity Repo, USD and EUR instruments
Eid al-Adha (Feast of the Sacrifice)	July 9, 2022 Saturday July 10, 2022 Sunday July 11, 2022 Monday July 12, 2022 Tuesday	Closed	No settlement
Democracy and National Unity Day	July 15, 2022 Friday	Closed	No settlement
Victory Day	August 30, 2022 Tuesday	Closed	No settlement

APPENDIX - 1

Holiday	Date	Trading and Off-Exchange Registration	Settlement
Labor Day	September 5, 2022 Monday	Open	No settlement for USD instruments
Colombus Day	October 10, 2022 Monday	Open	No settlement for USD instruments
Republic Day	October 28, 2022 Friday (Half day)	Trading will end at 11:30 am	No settlement for Equity Repo, USD and EUR instruments
Republic Day	October 29, 2022 Saturday	Closed	No settlement
Veterans Day	November 11, 2022 Friday	Open	No settlement for USD instruments
Thanksgiving Day	November 24, 2022 Thursday	Open	No settlement for USD instruments
Christmas Day	December 26, 2022 Monday	Open	No settlement for USD and EUR instruments

BORSA ISTANBUL A.Ş. PRECIOUS METALS AND DIAMOND MARKET 2022 HOLIDAY SCHEDULE

Holiday	Date	Trade Information	Precious Metals Clearing & Settlement Dates
New Year's Day	January 1, 2022 Saturday	Markets will be closed.	No settlements and delivery.
National Sovereignty and Children's Day	April 23, 2022 Saturday	Markets will be closed.	No settlements and delivery.
Labor and Solidarity Day	May 1, 2022 Sunday	Markets will be closed.	No settlements and delivery.
Ramadan Feast	May 1, 2022 Sunday (Eve of Ramadan Feast) May 2, 2022 Monday May 3, 2022 Tuesday May 4, 2022 Wednesday	May 1, 2022 Sunday May 2, 2022 Monday May 3, 2022 Tuesday May 4, 2022 Wednesday Markets will be closed	No settlements and delivery on May 1, 2022 Sunday. on May 2, 2022 Monday, May 3, 2022 Tuesday May 4, 2022 Wednesday.
Commemoration of Atatürk, Youth and Sports Day	May 19, 2022 Thursday	Markets will be closed.	No settlements and delivery.
Eid Al-Adha (Feast of the Sacrifice)	July 8, 2022 Friday (Eve of Eid Al-Adha, Half day) July 9, 2022 Saturday July 10, 2022 Sunday July 11, 2022 Monday July 12, 2022 Tuesday	July 8, 2022 Friday there will be session between 08:00 and 13:00.(Fixing sessions and Single Price session won't be opened) July 9, 2022 Saturday July 10, 2022 Sunday July 11, 2022 Monday July 12, 2022 Tuesday Markets will be closed.	No settlements and delivery on July 8, 2022 Friday. The forthcoming settlement for transactions will be on July 13, 2022 Wednesday. No settlements and delivery on July 9, 2022 Saturday, July 10, 2022 Sunday, July 11, 2022 Monday, July 12, 2022 Tuesday.
Democracy and National Unity Day	July 15, 2022 Friday	Markets will be closed.	No settlements and delivery.
Victory Day	August 30, 2022 Tuesday	Markets will be closed.	No settlements and delivery.
Republic Day	October 28, 2022 Friday (Eve of Republic Day – Half day) October 29, 2022 Saturday	October 28, 2022 Friday there will be session between 08:00 and 13:00 (Fixing sessions and Single Price session won't be opened) October 29, 2022 Saturday markets will be closed.	No settlements and delivery on October 28, 2022 Friday. The forthcoming settlement for transactions will be on October 31, 2022 Monday. No settlements and delivery on October 29, 2022 Saturday.

BORSA İSTANBUL A.Ş. EQUITY MARKET 2022 HOLIDAY SCHEDULE

Holiday	Date	Trade Information	Clearing & Settlement Dates
New Year's Day	January 1, 2022 Saturday	Markets will be closed on January 1, 2022 Saturday.	No Clearing & Settlement on January 1, 2022.
National Sovereignty and Children's Day	April 23, 2022 Saturday	Markets will be closed on April 23, 2022 Saturday.	No Clearing & Settlement on April 23, 2022.
Labor and Solidarity Day and Ramadan Feast Eve	May 1, 2022 Sunday	Markets will be closed on May 1, 2022 Sunday.	No Clearing & Settlement on May 1, 2022.
Ramadan Feast	May 2, 2022 Monday May 3, 2022 Tuesday May 4, 2022 Wednesday	Markets will be closed on May 2, 2022 Monday May 3, 2022 Tuesday May 4, 2022 Wednesday	The settlement of trades to be executed on April 28, 2022 shall be completed on May 5, 2022. The settlement of trades to be executed on April 29, 2022 shall be completed on May 6, 2022.
Commemoration of Atatürk, Youth and Sports Day	May 19, 2022 Thursday	Markets will be closed on May 19, 2022 Thursday.	The settlement of trades to be executed on May 17, 2022 shall be completed on May 20, 2022. The settlement of trades to be executed on May 18, 2022 shall be completed on May 23, 2022.
Eid Al-Adha (Feast of the Sacrifice)	July 8, 2022 Friday (Eve of Eid Al-Adha - half day) July 11, 2022 Monday July 12, 2022 Tuesday	July 8, 2022 Friday half day trading Markets will be closed on July 11, 2022 Monday July 12, 2022 Tuesday	The settlement of trades to be executed on July 6, 2022 shall be completed on July 13, 2022. The settlement of trades to be executed on July 7, 2022 and July 8, 2022 shall be completed on July 14, 2022.
Democracy and National Unity Day	July 15, 2022 Friday	Markets will be closed on July 15, 2022 Friday.	The settlement of trades to be executed on July 13, 2022 shall be completed on July 18, 2022. The settlement of trades to be executed on July 14, 2022 shall be completed on July 19, 2022.
Victory Day	August 30, 2022 Tuesday	Markets will be closed on August 30, 2022 Tuesday.	The settlement of trades to be executed on August 26, 2022 shall be completed on August 31, 2022. The settlement of trades to be executed on August 29, 2022 shall be completed on September 1, 2022.
Republic Day	October 28, 2022 Friday (Eve of Republic Day – half day)	October 28, 2022 Friday half day trading	The settlement of trades to be executed on October 26, 2022 shall be completed on October 31, 2022. The settlement of trades to be executed on October 27 and October 28, 2022 shall be completed on November 1, 2022.

BORSA İSTANBUL A.Ş. DERIVATIVES MARKET 2022 HOLIDAY SCHEDULE

Holiday	Date	Trade Information	Clearing & Settlement Dates
New Year's Day	January 1, 2022 Saturday	Markets will be closed.	On January 1, 2022, no clearing and physical delivery will take place. The physical delivery date of the contracts expired on December 31, 2021 will be on January 4, 2022 (T+2).
National Sovereignty and Children's Day	April 23, 2022 Saturday	Markets will be closed.	On April 23, 2022, no clearing and physical delivery will take place.
Labor and Solidarity Day	May 1, 2022 Sunday	Markets will be closed.	On May 1, 2022, no clearing and physical delivery will take place. The physical delivery date of the contracts expired on April 29, 2022 will be on May 6, 2022 (T+2).
Ramadan Feast	May 1, 2022 Sunday (Eve of Ramadan Feast) May 2, 2022 Monday May 3, 2022 Tuesday May 4, 2022 Wednesday	Markets will be closed on May 1, 2022 Sunday May 2, 2022 Monday May 3, 2022 Tuesday May 4, 2022 Wednesday	On May 2-3-4, 2022, no clearing and physical delivery will take place.
Commemoration of Atatürk, Youth and Sports Day	May 19, 2022 Thursday	Markets will be closed.	On May 19, 2022, no clearing and physical delivery will take place.
Eid Al-Adha (Feast of the Sacrifice)	July 8, 2022 Friday (Eve of Eid Al-Adha – Half Day) July 9, 2022 Saturday July 10, 2022 Sunday July 11, 2022 Monday July 12, 2022 Tuesday	July 8, 2022 Friday (Half-day) Markets will be closed on July 9, 2022 Saturday July 10, 2022 Sunday July 11, 2022 Monday July 12, 2022 Tuesday	On July 8, 2022 no physical delivery; on July 9-10-11-12, 2022 no clearing and physical delivery will take place.
Democracy and National Unity Day	July 15, 2022 Friday	Markets will be closed.	On July 15, 2022, no clearing and physical delivery will take place.
Victory Day	August 30, 2022 Tuesday	Markets will be closed.	On August 30, 2022, no clearing and physical delivery will take place.
Republic Day	October 28, 2022 Friday (Eve of Republic Day-Half Day) October 29, 2022 Saturday	October 28, 2022 Friday (Half-day) Markets will be closed on October 29, 2022 Saturday	On October 28, 2022 no physical delivery; on October 29, 2022, no clearing and physical delivery will take place.

- In the table above, physical delivery dates are specified for single stock futures and European style option contracts that will be physically delivered on T + 2. Delivery dates of other physically delivered contracts shall be calculated according to the settlement rules of the underlying's market.
- The delivery periods, mentioned above, are valid for Standard Contracts and the delivery periods for Flexible Contracts may vary according to the maturity date on contracts.
- The Evening Sessions are not held on official holidays, half days and last trading day of each calendar year.