

BONDS AND BILLS MARKET 2013 HOLIDAY SCHEDULE

Holiday	Date	Markets/Registry Information	Clearing & Settlement Dates
New Years Day	1 January 2013, Tuesday	Markets are open for trading	On 1 January 2013, Tuesday, there will be no Clearing & Settlement (only) for <u>USD</u> denominated Securities
Marthin Luther King's Day Jr.	21 January 2013, Monday	Markets are open for trading	On 16 January 2013, Monday, there will be no Clearing & Settlement (only) for <u>USD</u> denominated Securities
Washington's Birthday	18 February 2013, Monday	Markets are open for trading	On 18 February 2013, Monday, there will be no Clearing & Settlement (only) for <u>USD</u> denominated Securities
Good Friday	29 March 2013, Friday	Markets are open for trading	On 29 March 2013, Friday, there will be no Clearing & Settlement (only) for <u>EUR</u> denominated Securities
Easter Monday	1 April 2013, Monday	Markets are open for trading	On 1 April 2013, Monday, there will be no Clearing & Settlement (only) for <u>EUR</u> denominated Securities
National Independence and Children's Day	23 April 2013, Tuesday	23 April 2013, Tuesday markets/registry are closed	No Clearing & Settlement on 23 April 2013, Tuesday
Labor Day	1 May 2013, Wednesday	1 May 2013, Wednesday markets/registry are closed	No Clearing & Settlement on 1 May 2013, Wednesday
Memorial Day	27 May 2013, Monday	Markets are open for trading	On 27 May 2013, Monday, there will be no Clearing & Settlement (only) for <u>USD</u> denominated Securities
Independence Day	4 July 2013, Thursday	Markets are open for trading	On 4 July 2013, Thursday, there will be no Clearing & Settlement (only) for <u>USD</u> denominated Securities
Religious Ramadan Holiday	7 August 2013, Wednesday - (Ramadan Eve- Half Day) 08 August 2013, Thursday 09 August 2013, Friday 10 August 2013, Saturday	On 7 August 2013, Wednesday, markets will be closed at 11:30 a.m., Registry of off-exchange trades will be closed at 09:30 a.m. No trading FX (USD, EUR) denominated Securities. on 7 August 2013, Wednesday, 08 August 2013, Thursday 09 August 2013, Friday markets/registry are closed	Securities obligations shall be fulfilled until 11:50 a.m. and Clearing & Settlement ends at 12:30 p.m. on 7 August 2013, Wednesday, No Clearing & Settlement for FX (USD, EUR) denominated Securities on 7 August 2013, Wednesday, No Clearing & Settlement on 08 August 2013, Thursday 09 August 2013, Friday
Victory Day	30 August 2013, Friday	30 August 2013, Friday, markets/registry are closed	No Clearing & Settlement on 30 August 2013, Friday
Labor Day	2 September 2013, Monday	Markets are open for trading	On 2 September 2013, Monday, there will be no Clearing & Settlement (only) for <u>USD</u> denominated Securities
Colombus Day (14 October 2013) Religious Kurban Holiday	14 October 2013, Monday (Kurban's Eve-Half day) 15 October 2013, Tuesday 16 October 2013, Wednesday 17 October 2013, Thursday	14 October 2013, Monday markets will be closed at 11:30 a.m., Registry of off-exchange trades will be closed at 09:30 a.m.	Securities obligations shall be fulfilled until 11:50 a.m. and Clearing & Settlement ends at 12:30 p.m. on 14 October 2013, Monday No Clearing & Settlement for FX (USD, EUR) denominated Securities on 14 October 2013, Monday

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	18 October 2013, Friday	No trading FX (USD, EUR) denominated Securities. on 14 October 2013, Monday 15 October 2013, Tuesday 16 October 2013, Wednesday 17 October 2013, Thursday 18 October 2013, Friday markets/registry are closed.	No Clearing & Settlement on 15 October 2013, Tuesday 16 October 2013, Wednesday 17 October 2013, Thursday 18 October 2013, Friday
Republic Day	28 October 2013, Monday (Rebuplic Day's Eve-Half Day) 29 October 2013, Tuesday	28 October 2013, Monday markets will be closed at 11:30 a.m., Registry of off-exchange trades will be closed at 09:30 a.m. No trading FX (USD, EUR) denominated Securities. on 28 October 2013, Monday 29 October 2013, Tuesday markets/registry are closed	No Clearing & Settlement for FX (USD, EUR) denominated Securities on 28 October 2013, Monday No Clearing & Settlement on 29 October 2013, Tuesday
Veterans' Day	11 November 2013, Monday	Markets are open for trading	On 11 November 2013, Monday, there will be no Clearing & Settlement (only) for <u>USD</u> denominated Securities
Thanksgiving Day	28 November 2013, Thursday	Markets are open for trading	On 28 November 2013, Thursday , there will be no Clearing & Settlement (only) for <u>USD</u> denominated Securities
Christmas Holiday	25 December 2013, Wednesday	Markets are open for trading	ON 25 December 2013 Wednesday , there will be no Clearing & Settlement (only) for <u>EUR</u> and <u>USD</u> denominated Securities
Christmas Holiday	26 December 2013, Thursday	Markets are open for trading	26 December 2013, Thursday, there will be no Clearing & Settlement (only) for <u>EUR</u> denominated Securities