

BORSA İSTANBUL DERIVATIVES MARKET 2020 HOLIDAY SCHEDULE

| Holiday | Date | Trade Information | Clearing & Settlement Dates |
|--|--|---|--|
| New Year's Day | January 1, 2020 Wednesday | Markets will be closed. | On January 1, 2020 Wednesday, no settlements will take place. The settlement date of single stock contracts expired on December 31, 2019 is January 3, 2020 (on T+2). |
| National Sovereignty and Children's Day | April 23, 2020 Thursday | Markets will be closed. | On April 23, 2020 Thursday, no settlements will take place. |
| Labor and Solidarity Day | May 1, 2020 Friday | Markets will be closed. | On May 1, 2020 Friday, no settlements will take place. The settlement date of single stock contracts expired on April 30, 2020 is May 5, 2020(on T+2). |
| Commemoration of Atatürk, Youth and Sports Day | May 19, 2020 Tuesday | Markets will be closed. | On May 19, 2020 Tuesday, no settlements will take place. |
| Ramadan Feast | May 23, 2020 Saturday (Eve of Ramadan Feast) May 24, 2020 Sunday May 25, 2020 Monday May 26, 2020 Tuesday | Markets will be closed on May 23, 2020 Saturday May 24, 2020 Sunday May 25, 2020 Monday May 26, 2020 Tuesday | On May 23-24-25-26, 2020 (Saturday, Sunday, Monday, Tuesday), no settlements will take place. |
| Democracy and National Unity Day | July 15, 2020 Wednesday | Markets will be closed. | On July 15, 2020 Wednesday, no settlements will take place. |
| Eid Al-Adha (Feast of the Sacrifice) | July 30, 2020 Thursday (Eve of Eid Al-Adha – Half Day) July 31, 2020 Friday August 1, 2020 Saturday August 2, 2020 Sunday August 3, 2020 Monday | July 30, 2020 Thursday (Half-day) Markets will be closed on July 31, 2020 Friday August 1, 2020 Saturday August 2, 2020 Sunday August 3, 2020 Monday | On July 30-31 (Thursday, Friday), August 1-2-3, 2020 (Saturday, Sunday, Monday) no settlements will take place. The settlement date of single stock contracts expired on July 29, 2020 is August 5, 2020 (on T+2). |
| Victory Day | August 30, 2020 Sunday | Markets will be closed. | On August 30, 2020 Sunday, no settlements will take place. |
| Republic Day | October 28, 2020 Wednesday (Eve of Republic Day) October 29, 2020 Thursday | October 28, 2020 Wednesday (Half-day) Markets will be closed on October 29, 2020 Thursday | On October 28-29, 2020 (Wednesday, Thursday), no settlements will take place. |

- Only settlement dates of futures and European Style options which will be physically delivered on T+2 are listed in the table.
- The settlement periods, mentioned above, are valid for Standard Contracts and the settlement periods for Flexible Contracts may vary according to the maturity date on contracts.
- Settlement dates of physically delivered contracts on T+5 shall be calculated according to the settlement rules of the market of the underlying.