

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

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

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Holiday	Date	Trading and Off-Exchange Registration	Settlement
Democracy and National Unity Day	July 15, 2022 Friday	Closed	No settlement
Victory Day	August 30, 2022 Tuesday	Closed	No 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