

FOREIGN SECURITIES MARKET 2013 HOLIDAY SCHEDULE

Holiday	Date	Trade Information	Clearing & Settlement Date
New Year's Day	January 1, 2013, Tuesday	Market is closed	No Clearing & Settlement on January 1, 2013, Tuesday
Martin Luther King Day	January 21, 2013, Monday	Market is open	No Clearing & Settlement for USD based securities on January 21, 2013, Monday
Presidents' Day and Washington's Birthday	February 18, 2013, Monday	Market is open	No Clearing & Settlement for USD based securities on February 18, 2013, Monday
Good Friday	March 29, 2013, Friday	Market is open	No Clearing & Settlement for EUR based securities on March 29, 2013, Friday
Easter Monday	April 1, 2013, Monday	Market is open	No Clearing & Settlement for EUR based securities on April 1, 2013, Monday
National Sovereignty and Children's Day	April 23, 2013, Tuesday	Market is closed	No Clearing & Settlement on April 23, 2013, Tuesday
Labor Day	May 1, 2013, Wednesday	Market is closed	No Clearing & Settlement on May 1, 2013, Wednesday
Memorial Day	May 27, 2013, Monday	Market is open	No Clearing & Settlement for USD based securities on May 27, 2013, Monday
Independence Day	July 4, 2013, Thursday	Market is open	No Clearing & Settlement for USD based securities on July 4, 2013, Thursday
Religious Ramadan Holiday	August 7, 2013, Wednesday, (Ramadan's Eve, Half Day) August 8-10, 2013	On August 7, 2013, Wednesday, market closes at 11:30 a.m. Market is closed on: August 8, 2013, Thursday August 9, 2013, Friday	No Clearing & Settlement between August 7-9, 2013
Victory Day	August 30, 2013, Friday	Market is closed	No Clearing & Settlement on August 30, 2013, Friday
Labor Day	September 2, 2013, Monday	Market is open	No Clearing & Settlement for USD based securities on September 2, 2013, Monday

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Religious Kurban Holiday (October 14, 2013, Monday, Columbus Day)	October 14, 2013, Monday, (Kurban's Eve, Half Day) October 15-18, 2013	On October 14, 2013, Monday, market closes at 11:30 a.m. Market is closed on: October 15, 2013, Tuesday October 16, 2013, Wednesday October 17, 2013, Thursday October 18, 2013, Friday	No Clearing & Settlement between October 14-18, 2013
Republic Day	October 28, 2013, Monday (Republic Day's Eve, Half Day) October 29, 2013, Tuesday	On October 28, 2013, Monday, market closes at 11:30 a.m. Market is closed on October 29, 2013, Tuesday	No Clearing & Settlement between October 28-29, 2013
Veterans' Day	November 11, 2013, Monday	Market is open	No Clearing & Settlement for USD based securities on November 11, 2013, Monday
Thanksgiving Day	November 28, 2013, Thursday	Market is open	No Clearing & Settlement for USD based securities on November 28, 2013, Thursday
Christmas Day	December 25, 2013, Wednesday	Market is open	No Clearing & Settlement on December 25, 2013, Wednesday
Boxing Day	December 26, 2013, Thursday	Market is open	No Clearing & Settlement for EUR based securities on December 26, 2013, Thursday