



MALTA STOCK EXCHANGE plc

Garrison Chapel, Castille Place,
Valletta VLT 1063,
Malta

Tel: +356 2124 4051

Fax: +356 2569 6316

E-mail: borza@borzamalta.com.mt

Website: www.borzamalta.com.mt

Company Registration No: C 42525

EXCHANGE NOTICE N° 1863

Trading & Settlement Calendar 2022 EUR-GBP-USD

Below please find the Trading & Settlement Calendar for 2022 EUR- GBP-USD issued in terms of bye-law 4.00.01.

Please be guided accordingly.

Simon Zammit
Chief Executive Officer

28th October 2021



Malta Stock Exchange plc

EURO TRADING & SETTLEMENT CALENDAR - 2022

TRADING DATES		SETTLEMENT DATES	
Monday	03 January 2022	Wednesday	05 January 2022
Tuesday	04 January 2022	Thursday	06 January 2022
Wednesday	05 January 2022	Friday	07 January 2022
Thursday	06 January 2022	Monday	10 January 2022
Friday	07 January 2022	Tuesday	11 January 2022
Monday	10 January 2022	Wednesday	12 January 2022
Tuesday	11 January 2022	Thursday	13 January 2022
Wednesday	12 January 2022	Friday	14 January 2022
Thursday	13 January 2022	Monday	17 January 2022
Friday	14 January 2022	Tuesday	18 January 2022
Monday	17 January 2022	Wednesday	19 January 2022
Tuesday	18 January 2022	Thursday	20 January 2022
Wednesday	19 January 2022	Friday	21 January 2022
Thursday	20 January 2022	Monday	24 January 2022
Friday	21 January 2022	Tuesday	25 January 2022
Monday	24 January 2022	Wednesday	26 January 2022
Tuesday	25 January 2022	Thursday	27 January 2022
Wednesday	26 January 2022	Friday	28 January 2022
Thursday	27 January 2022	Monday	31 January 2022
Friday	28 January 2022	Tuesday	01 February 2022
Monday	31 January 2022	Wednesday	02 February 2022
Tuesday	01 February 2022	Thursday	03 February 2022
Wednesday	02 February 2022	Friday	04 February 2022
Thursday	03 February 2022	Monday	07 February 2022
Friday	04 February 2022	Tuesday	08 February 2022
Monday	07 February 2022	Wednesday	09 February 2022
Tuesday	08 February 2022	Friday	11 February 2022
Wednesday	09 February 2022	Monday	14 February 2022
Thursday	10 February 2022	Tuesday	No Trading 15 February 2022
Friday	11 February 2022	Wednesday	16 February 2022
Monday	14 February 2022	Thursday	17 February 2022
Tuesday	15 February 2022	Friday	18 February 2022
Wednesday	16 February 2022	Monday	21 February 2022
Thursday	17 February 2022	Tuesday	22 February 2022
Friday	18 February 2022		

TRADING DATES		SETTLEMENT DATES	
Monday	21 February 2022	Wednesday	23 February 2022
Tuesday	22 February 2022	Thursday	24 February 2022
Wednesday	23 February 2022	Friday	25 February 2022
Thursday	24 February 2022	Monday	28 February 2022
Friday	25 February 2022	Tuesday	01 March 2022
Monday	28 February 2022	Wednesday	02 March 2022
Tuesday	01 March 2022	Thursday	03 March 2022
Wednesday	02 March 2022	Friday	04 March 2022
Thursday	03 March 2022	Monday	07 March 2022
Friday	04 March 2022	Tuesday	08 March 2022
Monday	07 March 2022	Wednesday	09 March 2022
Tuesday	08 March 2022	Thursday	10 March 2022
Wednesday	09 March 2022	Friday	11 March 2022
Thursday	10 March 2022	Monday	14 March 2022
Friday	11 March 2022	Tuesday	15 March 2022
Monday	14 March 2022	Wednesday	16 March 2022
Tuesday	15 March 2022	Thursday	17 March 2022
Wednesday	16 March 2022	Friday	18 March 2022
Thursday	17 March 2022	Monday	21 March 2022
Friday	18 March 2022	Tuesday	22 March 2022
Monday	21 March 2022	Wednesday	23 March 2022
Tuesday	22 March 2022	Thursday	24 March 2022
Wednesday	23 March 2022	Friday	25 March 2022
Thursday	24 March 2022	Monday	28 March 2022
Friday	25 March 2022	Tuesday	29 March 2022
Monday	28 March 2022	Wednesday	30 March 2022
Tuesday	29 March 2022	Friday	01 April 2022
Wednesday	30 March 2022	Monday	04 April 2022
Thursday	31 March 2022	Tuesday	No Trading 05 April 2022
Friday	01 April 2022	Wednesday	06 April 2022
Monday	04 April 2022	Thursday	07 April 2022
Tuesday	05 April 2022	Friday	08 April 2022
Wednesday	06 April 2022	Monday	11 April 2022
Thursday	07 April 2022	Tuesday	12 April 2022
Friday	08 April 2022	Wednesday	13 April 2022
Monday	11 April 2022	Thursday	14 April 2022
Tuesday	12 April 2022	Tuesday	19 April 2022
Wednesday	13 April 2022	Wednesday	20 April 2022
Thursday	14 April 2022	No Trading	
Friday	15 April 2022	No Trading	
Monday	18 April 2022	Thursday	21 April 2022
Tuesday	19 April 2022	Friday	22 April 2022
Wednesday	20 April 2022	Monday	25 April 2022
Thursday	21 April 2022	Tuesday	26 April 2022
Friday	22 April 2022		

TRADING DATES		SETTLEMENT DATES	
Monday	25 April 2022	Wednesday	27 April 2022
Tuesday	26 April 2022	Thursday	28 April 2022
Wednesday	27 April 2022	Friday	29 April 2022
Thursday	28 April 2022	Monday	02 May 2022
Friday	29 April 2022	Tuesday	03 May 2022
Monday	02 May 2022	Wednesday	04 May 2022
Tuesday	03 May 2022	Thursday	05 May 2022
Wednesday	04 May 2022	Friday	06 May 2022
Thursday	05 May 2022	Monday	09 May 2022
Friday	06 May 2022	Tuesday	10 May 2022
Monday	09 May 2022	Wednesday	11 May 2022
Tuesday	10 May 2022	Thursday	12 May 2022
Wednesday	11 May 2022	Friday	13 May 2022
Thursday	12 May 2022	Monday	16 May 2022
Friday	13 May 2022	Tuesday	17 May 2022
Monday	16 May 2022	Wednesday	18 May 2022
Tuesday	17 May 2022	Thursday	19 May 2022
Wednesday	18 May 2022	Friday	20 May 2022
Thursday	19 May 2022	Monday	23 May 2022
Friday	20 May 2022	Tuesday	24 May 2022
Monday	23 May 2022	Wednesday	25 May 2022
Tuesday	24 May 2022	Thursday	26 May 2022
Wednesday	25 May 2022	Friday	27 May 2022
Thursday	26 May 2022	Monday	30 May 2022
Friday	27 May 2022	Tuesday	31 May 2022
Monday	30 May 2022	Wednesday	01 June 2022
Tuesday	31 May 2022	Thursday	02 June 2022
Wednesday	01 June 2022	Friday	03 June 2022
Thursday	02 June 2022	Monday	06 June 2022
Friday	03 June 2022	Wednesday	08 June 2022
Monday	06 June 2022	Thursday	09 June 2022
Tuesday	07 June 2022	Friday	No Trading
Wednesday	08 June 2022	Friday	10 June 2022
Thursday	09 June 2022	Monday	13 June 2022
Friday	10 June 2022	Tuesday	14 June 2022
Monday	13 June 2022	Wednesday	15 June 2022
Tuesday	14 June 2022	Thursday	16 June 2022
Wednesday	15 June 2022	Friday	17 June 2022
Thursday	16 June 2022	Monday	20 June 2022
Friday	17 June 2022	Tuesday	21 June 2022
Monday	20 June 2022	Wednesday	22 June 2022
Tuesday	21 June 2022	Thursday	23 June 2022
Wednesday	22 June 2022	Friday	24 June 2022
Thursday	23 June 2022	Monday	27 June 2022
Friday	24 June 2022	Tuesday	28 June 2022

TRADING DATES		SETTLEMENT DATES	
Monday	27 June 2022	Thursday	30 June 2022
Tuesday	28 June 2022	Friday	01 July 2022
Wednesday	29 June 2022		No Trading
Thursday	30 June 2022	Monday	04 July 2022
Friday	01 July 2022	Tuesday	05 July 2022
Monday	04 July 2022	Wednesday	06 July 2022
Tuesday	05 July 2022	Thursday	07 July 2022
Wednesday	06 July 2022	Friday	08 July 2022
Thursday	07 July 2022	Monday	11 July 2022
Friday	08 July 2022	Tuesday	12 July 2022
Monday	11 July 2022	Wednesday	13 July 2022
Tuesday	12 July 2022	Thursday	14 July 2022
Wednesday	13 July 2022	Friday	15 July 2022
Thursday	14 July 2022	Monday	18 July 2022
Friday	15 July 2022	Tuesday	19 July 2022
Monday	18 July 2022	Wednesday	20 July 2022
Tuesday	19 July 2022	Thursday	21 July 2022
Wednesday	20 July 2022	Friday	22 July 2022
Thursday	21 July 2022	Monday	25 July 2022
Friday	22 July 2022	Tuesday	26 July 2022
Monday	25 July 2022	Wednesday	27 July 2022
Tuesday	26 July 2022	Thursday	28 July 2022
Wednesday	27 July 2022	Friday	29 July 2022
Thursday	28 July 2022	Monday	01 August 2022
Friday	29 July 2022	Tuesday	02 August 2022
Monday	01 August 2022	Wednesday	03 August 2022
Tuesday	02 August 2022	Thursday	04 August 2022
Wednesday	03 August 2022	Friday	05 August 2022
Thursday	04 August 2022	Monday	08 August 2022
Friday	05 August 2022	Tuesday	09 August 2022
Monday	08 August 2022	Wednesday	10 August 2022
Tuesday	09 August 2022	Thursday	11 August 2022
Wednesday	10 August 2022	Friday	12 August 2022
Thursday	11 August 2022	Tuesday	16 August 2022
Friday	12 August 2022	Wednesday	17 August 2022
Monday	15 August 2022		No Trading
Tuesday	16 August 2022	Thursday	18 August 2022
Wednesday	17 August 2022	Friday	19 August 2022
Thursday	18 August 2022	Monday	22 August 2022
Friday	19 August 2022	Tuesday	23 August 2022
Monday	22 August 2022	Wednesday	24 August 2022
Tuesday	23 August 2022	Thursday	25 August 2022
Wednesday	24 August 2022	Friday	26 August 2022
Thursday	25 August 2022	Monday	29 August 2022
Friday	26 August 2022	Tuesday	30 August 2022

TRADING DATES		SETTLEMENT DATES	
Monday	29 August 2022	Wednesday	31 August 2022
Tuesday	30 August 2022	Thursday	01 September 2022
Wednesday	31 August 2022	Friday	02 September 2022
Thursday	01 September 2022	Monday	05 September 2022
Friday	02 September 2022	Tuesday	06 September 2022
Monday	05 September 2022	Wednesday	07 September 2022
Tuesday	06 September 2022	Friday	09 September 2022
Wednesday	07 September 2022	Monday	12 September 2022
Thursday	08 September 2022		No Trading
Friday	09 September 2022	Tuesday	13 September 2022
Monday	12 September 2022	Wednesday	14 September 2022
Tuesday	13 September 2022	Thursday	15 September 2022
Wednesday	14 September 2022	Friday	16 September 2022
Thursday	15 September 2022	Monday	19 September 2022
Friday	16 September 2022	Tuesday	20 September 2022
Monday	19 September 2022	Thursday	22 September 2022
Tuesday	20 September 2022	Friday	23 September 2022
Wednesday	21 September 2022		No Trading
Thursday	22 September 2022	Monday	26 September 2022
Friday	23 September 2022	Tuesday	27 September 2022
Monday	26 September 2022	Wednesday	28 September 2022
Tuesday	27 September 2022	Thursday	29 September 2022
Wednesday	28 September 2022	Friday	30 September 2022
Thursday	29 September 2022	Monday	03 October 2022
Friday	30 September 2022	Tuesday	04 October 2022
Monday	03 October 2022	Wednesday	05 October 2022
Tuesday	04 October 2022	Thursday	06 October 2022
Wednesday	05 October 2022	Friday	07 October 2022
Thursday	06 October 2022	Monday	10 October 2022
Friday	07 October 2022	Tuesday	11 October 2022
Monday	10 October 2022	Wednesday	12 October 2022
Tuesday	11 October 2022	Thursday	13 October 2022
Wednesday	12 October 2022	Friday	14 October 2022
Thursday	13 October 2022	Monday	17 October 2022
Friday	14 October 2022	Tuesday	18 October 2022
Monday	17 October 2022	Wednesday	19 October 2022
Tuesday	18 October 2022	Thursday	20 October 2022
Wednesday	19 October 2022	Friday	21 October 2022
Thursday	20 October 2022	Monday	24 October 2022
Friday	21 October 2022	Tuesday	25 October 2022
Monday	24 October 2022	Wednesday	26 October 2022
Tuesday	25 October 2022	Thursday	27 October 2022
Wednesday	26 October 2022	Friday	28 October 2022
Thursday	27 October 2022	Monday	31 October 2022
Friday	28 October 2022	Tuesday	01 November 2022

TRADING DATES		SETTLEMENT DATES	
Monday	31 October 2022	Wednesday	02 November 2022
Tuesday	01 November 2022	Thursday	03 November 2022
Wednesday	02 November 2022	Friday	04 November 2022
Thursday	03 November 2022	Monday	07 November 2022
Friday	04 November 2022	Tuesday	08 November 2022
Monday	07 November 2022	Wednesday	09 November 2022
Tuesday	08 November 2022	Thursday	10 November 2022
Wednesday	09 November 2022	Friday	11 November 2022
Thursday	10 November 2022	Monday	14 November 2022
Friday	11 November 2022	Tuesday	15 November 2022
Monday	14 November 2022	Wednesday	16 November 2022
Tuesday	15 November 2022	Thursday	17 November 2022
Wednesday	16 November 2022	Friday	18 November 2022
Thursday	17 November 2022	Monday	21 November 2022
Friday	18 November 2022	Tuesday	22 November 2022
Monday	21 November 2022	Wednesday	23 November 2022
Tuesday	22 November 2022	Thursday	24 November 2022
Wednesday	23 November 2022	Friday	25 November 2022
Thursday	24 November 2022	Monday	28 November 2022
Friday	25 November 2022	Tuesday	29 November 2022
Monday	28 November 2022	Wednesday	30 November 2022
Tuesday	29 November 2022	Thursday	01 December 2022
Wednesday	30 November 2022	Friday	02 December 2022
Thursday	01 December 2022	Monday	05 December 2022
Friday	02 December 2022	Tuesday	06 December 2022
Monday	05 December 2022	Wednesday	07 December 2022
Tuesday	06 December 2022	Friday	09 December 2022
Wednesday	07 December 2022	Monday	12 December 2022
Thursday	08 December 2022	Wednesday	No Trading
Friday	09 December 2022	Wednesday	14 December 2022
Monday	12 December 2022	Thursday	15 December 2022
Tuesday	13 December 2022	Friday	No Trading
Wednesday	14 December 2022	Friday	16 December 2022
Thursday	15 December 2022	Monday	19 December 2022
Friday	16 December 2022	Tuesday	20 December 2022
Monday	19 December 2022	Wednesday	21 December 2022
Tuesday	20 December 2022	Thursday	22 December 2022
Wednesday	21 December 2022	Friday	23 December 2022
Thursday	22 December 2022	Tuesday	27 December 2022
Friday	23 December 2022	Wednesday	28 December 2022
Monday	26 December 2022	Thursday	No Trading
Tuesday	27 December 2022	Thursday	29 December 2022
Wednesday	28 December 2022	Friday	30 December 2022
Thursday	29 December 2022	Tuesday	03 January 2023
Friday	30 December 2022	Wednesday	04 January 2023

TRADING DATES	SETTLEMENT DATES
Non Settlement Days for Euro Securities	
10.02.2022 31.03.2022 15.04.2022 * 18.04.2022 * 07.06.2022 29.06.2022 15.08.2022 08.09.2022 21.09.2022 08.12.2022 13.12.2022 26.12.2022 *	Feast of St. Paul's Shipwreck Freedom Day Good Friday Easter Monday Sette Giugno Feast of St. Peter and St. Paul Assumption of Mary Feast of Our Lady of Victories Independence Day Feast of The Immaculate Conception Republic Day MSE Holiday
MaltaClear is open for settlement on each business day except Target2 Holidays. Target2 Holidays are the Non Settlement Days marked with an *.	



Malta Stock Exchange plc

GBP TRADING & SETTLEMENT CALENDAR - 2022

TRADING DATES		SETTLEMENT DATES	
Monday	03 January 2022	Wednesday	05 January 2022
Tuesday	04 January 2022	Thursday	06 January 2022
Wednesday	05 January 2022	Friday	07 January 2022
Thursday	06 January 2022	Monday	10 January 2022
Friday	07 January 2022	Tuesday	11 January 2022
Monday	10 January 2022	Wednesday	12 January 2022
Tuesday	11 January 2022	Thursday	13 January 2022
Wednesday	12 January 2022	Friday	14 January 2022
Thursday	13 January 2022	Monday	17 January 2022
Friday	14 January 2022	Tuesday	18 January 2022
Monday	17 January 2022	Wednesday	19 January 2022
Tuesday	18 January 2022	Thursday	20 January 2022
Wednesday	19 January 2022	Friday	21 January 2022
Thursday	20 January 2022	Monday	24 January 2022
Friday	21 January 2022	Tuesday	25 January 2022
Monday	24 January 2022	Wednesday	26 January 2022
Tuesday	25 January 2022	Thursday	27 January 2022
Wednesday	26 January 2022	Friday	28 January 2022
Thursday	27 January 2022	Monday	31 January 2022
Friday	28 January 2022	Tuesday	01 February 2022
Monday	31 January 2022	Wednesday	02 February 2022
Tuesday	01 February 2022	Thursday	03 February 2022
Wednesday	02 February 2022	Friday	04 February 2022
Thursday	03 February 2022	Monday	07 February 2022
Friday	04 February 2022	Tuesday	08 February 2022
Monday	07 February 2022	Wednesday	09 February 2022
Tuesday	08 February 2022	Friday	11 February 2022
Wednesday	09 February 2022	Monday	14 February 2022
Thursday	10 February 2022	Tuesday	No Trading 15 February 2022
Friday	11 February 2022	Wednesday	16 February 2022
Monday	14 February 2022	Thursday	17 February 2022
Tuesday	15 February 2022	Friday	18 February 2022
Wednesday	16 February 2022	Monday	21 February 2022
Thursday	17 February 2022	Tuesday	22 February 2022
Friday	18 February 2022	Wednesday	23 February 2022
Monday	21 February 2022	Thursday	24 February 2022
Tuesday	22 February 2022	Friday	25 February 2022
Wednesday	23 February 2022	Monday	28 February 2022
Thursday	24 February 2022	Tuesday	01 March 2022
Friday	25 February 2022		

TRADING DATES		SETTLEMENT DATES	
Monday	28 February 2022	Wednesday	02 March 2022
Tuesday	01 March 2022	Thursday	03 March 2022
Wednesday	02 March 2022	Friday	04 March 2022
Thursday	03 March 2022	Monday	07 March 2022
Friday	04 March 2022	Tuesday	08 March 2022
Monday	07 March 2022	Wednesday	09 March 2022
Tuesday	08 March 2022	Thursday	10 March 2022
Wednesday	09 March 2022	Friday	11 March 2022
Thursday	10 March 2022	Monday	14 March 2022
Friday	11 March 2022	Tuesday	15 March 2022
Monday	14 March 2022	Wednesday	16 March 2022
Tuesday	15 March 2022	Thursday	17 March 2022
Wednesday	16 March 2022	Friday	18 March 2022
Thursday	17 March 2022	Monday	21 March 2022
Friday	18 March 2022	Tuesday	22 March 2022
Monday	21 March 2022	Wednesday	23 March 2022
Tuesday	22 March 2022	Thursday	24 March 2022
Wednesday	23 March 2022	Friday	25 March 2022
Thursday	24 March 2022	Monday	28 March 2022
Friday	25 March 2022	Tuesday	29 March 2022
Monday	28 March 2022	Wednesday	30 March 2022
Tuesday	29 March 2022	Friday	01 April 2022
Wednesday	30 March 2022	Monday	04 April 2022
Thursday	31 March 2022		No Trading
Friday	01 April 2022	Tuesday	05 April 2022
Monday	04 April 2022	Wednesday	06 April 2022
Tuesday	05 April 2022	Thursday	07 April 2022
Wednesday	06 April 2022	Friday	08 April 2022
Thursday	07 April 2022	Monday	11 April 2022
Friday	08 April 2022	Tuesday	12 April 2022
Monday	11 April 2022	Wednesday	13 April 2022
Tuesday	12 April 2022	Thursday	14 April 2022
Wednesday	13 April 2022	Tuesday	19 April 2022
Thursday	14 April 2022	Wednesday	20 April 2022
Friday	15 April 2022		No Trading
Monday	18 April 2022		No Trading
Tuesday	19 April 2022	Thursday	21 April 2022
Wednesday	20 April 2022	Friday	22 April 2022
Thursday	21 April 2022	Monday	25 April 2022
Friday	22 April 2022	Tuesday	26 April 2022
Monday	25 April 2022	Wednesday	27 April 2022
Tuesday	26 April 2022	Thursday	28 April 2022
Wednesday	27 April 2022	Friday	29 April 2022
Thursday	28 April 2022	Tuesday	03 May 2022
Friday	29 April 2022	Wednesday	04 May 2022
Monday	02 May 2022	Wednesday	04 May 2022
Tuesday	03 May 2022	Thursday	05 May 2022
Wednesday	04 May 2022	Friday	06 May 2022
Thursday	05 May 2022	Monday	09 May 2022
Friday	06 May 2022	Tuesday	10 May 2022

TRADING DATES		SETTLEMENT DATES	
Monday	09 May 2022	Wednesday	11 May 2022
Tuesday	10 May 2022	Thursday	12 May 2022
Wednesday	11 May 2022	Friday	13 May 2022
Thursday	12 May 2022	Monday	16 May 2022
Friday	13 May 2022	Tuesday	17 May 2022
Monday	16 May 2022	Wednesday	18 May 2022
Tuesday	17 May 2022	Thursday	19 May 2022
Wednesday	18 May 2022	Friday	20 May 2022
Thursday	19 May 2022	Monday	23 May 2022
Friday	20 May 2022	Tuesday	24 May 2022
Monday	23 May 2022	Wednesday	25 May 2022
Tuesday	24 May 2022	Thursday	26 May 2022
Wednesday	25 May 2022	Friday	27 May 2022
Thursday	26 May 2022	Monday	30 May 2022
Friday	27 May 2022	Tuesday	31 May 2022
Monday	30 May 2022	Wednesday	01 June 2022
Tuesday	31 May 2022	Monday	06 June 2022
Wednesday	01 June 2022	Wednesday	08 June 2022
Thursday	02 June 2022	Wednesday	08 June 2022
Friday	03 June 2022	Wednesday	08 June 2022
Monday	06 June 2022	Thursday	09 June 2022
Tuesday	07 June 2022		No Trading
Wednesday	08 June 2022	Friday	10 June 2022
Thursday	09 June 2022	Monday	13 June 2022
Friday	10 June 2022	Tuesday	14 June 2022
Monday	13 June 2022	Wednesday	15 June 2022
Tuesday	14 June 2022	Thursday	16 June 2022
Wednesday	15 June 2022	Friday	17 June 2022
Thursday	16 June 2022	Monday	20 June 2022
Friday	17 June 2022	Tuesday	21 June 2022
Monday	20 June 2022	Wednesday	22 June 2022
Tuesday	21 June 2022	Thursday	23 June 2022
Wednesday	22 June 2022	Friday	24 June 2022
Thursday	23 June 2022	Monday	27 June 2022
Friday	24 June 2022	Tuesday	28 June 2022
Monday	27 June 2022	Thursday	30 June 2022
Tuesday	28 June 2022	Friday	01 July 2022
Wednesday	29 June 2022		No Trading
Thursday	30 June 2022	Monday	04 July 2022
Friday	01 July 2022	Tuesday	05 July 2022
Monday	04 July 2022	Wednesday	06 July 2022
Tuesday	05 July 2022	Thursday	07 July 2022
Wednesday	06 July 2022	Friday	08 July 2022
Thursday	07 July 2022	Monday	11 July 2022
Friday	08 July 2022	Tuesday	12 July 2022
Monday	11 July 2022	Wednesday	13 July 2022
Tuesday	12 July 2022	Thursday	14 July 2022
Wednesday	13 July 2022	Friday	15 July 2022
Thursday	14 July 2022	Monday	18 July 2022
Friday	15 July 2022	Tuesday	19 July 2022

TRADING DATES		SETTLEMENT DATES	
Monday	18 July 2022	Wednesday	20 July 2022
Tuesday	19 July 2022	Thursday	21 July 2022
Wednesday	20 July 2022	Friday	22 July 2022
Thursday	21 July 2022	Monday	25 July 2022
Friday	22 July 2022	Tuesday	26 July 2022
Monday	25 July 2022	Wednesday	27 July 2022
Tuesday	26 July 2022	Thursday	28 July 2022
Wednesday	27 July 2022	Friday	29 July 2022
Thursday	28 July 2022	Monday	01 August 2022
Friday	29 July 2022	Tuesday	02 August 2022
Monday	01 August 2022	Wednesday	03 August 2022
Tuesday	02 August 2022	Thursday	04 August 2022
Wednesday	03 August 2022	Friday	05 August 2022
Thursday	04 August 2022	Monday	08 August 2022
Friday	05 August 2022	Tuesday	09 August 2022
Monday	08 August 2022	Wednesday	10 August 2022
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Wednesday	10 August 2022	Friday	12 August 2022
Thursday	11 August 2022	Tuesday	16 August 2022
Friday	12 August 2022	Wednesday	17 August 2022
Monday	15 August 2022		No Trading
Tuesday	16 August 2022	Thursday	18 August 2022
Wednesday	17 August 2022	Friday	19 August 2022
Thursday	18 August 2022	Monday	22 August 2022
Friday	19 August 2022	Tuesday	23 August 2022
Monday	22 August 2022	Wednesday	24 August 2022
Tuesday	23 August 2022	Thursday	25 August 2022
Wednesday	24 August 2022	Friday	26 August 2022
Thursday	25 August 2022	Tuesday	30 August 2022
Friday	26 August 2022	Wednesday	31 August 2022
Monday	29 August 2022	Wednesday	31 August 2022
Tuesday	30 August 2022	Thursday	01 September 2022
Wednesday	31 August 2022	Friday	02 September 2022
Thursday	01 September 2022	Monday	05 September 2022
Friday	02 September 2022	Tuesday	06 September 2022
Monday	05 September 2022	Wednesday	07 September 2022
Tuesday	06 September 2022	Friday	09 September 2022
Wednesday	07 September 2022	Monday	12 September 2022
Thursday	08 September 2022		No Trading
Friday	09 September 2022	Tuesday	13 September 2022
Monday	12 September 2022	Wednesday	14 September 2022
Tuesday	13 September 2022	Thursday	15 September 2022
Wednesday	14 September 2022	Friday	16 September 2022
Thursday	15 September 2022	Monday	19 September 2022
Friday	16 September 2022	Tuesday	20 September 2022
Monday	19 September 2022	Thursday	22 September 2022
Tuesday	20 September 2022	Friday	23 September 2022
Wednesday	21 September 2022		No Trading
Thursday	22 September 2022	Monday	26 September 2022
Friday	23 September 2022	Tuesday	27 September 2022

TRADING DATES		SETTLEMENT DATES	
Monday	26 September 2022	Wednesday	28 September 2022
Tuesday	27 September 2022	Thursday	29 September 2022
Wednesday	28 September 2022	Friday	30 September 2022
Thursday	29 September 2022	Monday	03 October 2022
Friday	30 September 2022	Tuesday	04 October 2022
Monday	03 October 2022	Wednesday	05 October 2022
Tuesday	04 October 2022	Thursday	06 October 2022
Wednesday	05 October 2022	Friday	07 October 2022
Thursday	06 October 2022	Monday	10 October 2022
Friday	07 October 2022	Tuesday	11 October 2022
Monday	10 October 2022	Wednesday	12 October 2022
Tuesday	11 October 2022	Thursday	13 October 2022
Wednesday	12 October 2022	Friday	14 October 2022
Thursday	13 October 2022	Monday	17 October 2022
Friday	14 October 2022	Tuesday	18 October 2022
Monday	17 October 2022	Wednesday	19 October 2022
Tuesday	18 October 2022	Thursday	20 October 2022
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Friday	04 November 2022	Tuesday	08 November 2022
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Friday	25 November 2022	Tuesday	29 November 2022
Monday	28 November 2022	Wednesday	30 November 2022
Tuesday	29 November 2022	Thursday	01 December 2022
Wednesday	30 November 2022	Friday	02 December 2022
Thursday	01 December 2022	Monday	05 December 2022
Friday	02 December 2022	Tuesday	06 December 2022

TRADING DATES		SETTLEMENT DATES	
Monday	05 December 2022	Wednesday	07 December 2022
Tuesday	06 December 2022	Friday	09 December 2022
Wednesday	07 December 2022	Monday	12 December 2022
Thursday	08 December 2022		No Trading
Friday	09 December 2022	Wednesday	14 December 2022
Monday	12 December 2022	Thursday	15 December 2022
Tuesday	13 December 2022		No Trading
Wednesday	14 December 2022	Friday	16 December 2022
Thursday	15 December 2022	Monday	19 December 2022
Friday	16 December 2022	Tuesday	20 December 2022
Monday	19 December 2022	Wednesday	21 December 2022
Tuesday	20 December 2022	Thursday	22 December 2022
Wednesday	21 December 2022	Friday	23 December 2022
Thursday	22 December 2022	Wednesday	28 December 2022
Friday	23 December 2022	Thursday	29 December 2022
Monday	26 December 2022		No Trading
Tuesday	27 December 2022	Thursday	29 December 2022
Wednesday	28 December 2022	Friday	30 December 2022
Thursday	29 December 2022	Tuesday	03 January 2023
Friday	30 December 2022	Wednesday	04 January 2023
Non Settlement Days for GBP Securities			
03.01.2022		New Year's Day (substitute day)	
10.02.2022		Feast of St. Paul's Shipwreck	
31.03.2022		Freedom Day	
15.04.2022 *		Good Friday	
18.04.2022 *		Easter Monday	
02.05.2022		Early May Bank Holiday	
02.06.2022		Spring Bank Holiday	
03.06.2022		Platinum Jubilee Bank Holiday	
07.06.2022		Sette Giugno	
29.06.2022		Feast of St. Peter and St. Paul	
15.08.2022		Assumption of Mary	
29.08.2022		Summer Bank Holiday	
08.09.2022		Feast of Our Lady of Victories	
21.09.2022		Independence Day	
08.12.2022		Feast of The Immaculate Conception	
13.12.2022		Republic Day	
26.12.2022 *		Boxing Day	
27.12.2022		Christmas Day (substitute day)	
MaltaClear is open for settlement on each business day except Target2 Holidays. Target2 Holidays are the Non Settlement Days marked with an *.			



Malta Stock Exchange plc

USD TRADING & SETTLEMENT CALENDAR - 2022

TRADING DATES		SETTLEMENT DATES	
Monday	03 January 2022	Wednesday	05 January 2022
Tuesday	04 January 2022	Thursday	06 January 2022
Wednesday	05 January 2022	Friday	07 January 2022
Thursday	06 January 2022	Monday	10 January 2022
Friday	07 January 2022	Tuesday	11 January 2022
Monday	10 January 2022	Wednesday	12 January 2022
Tuesday	11 January 2022	Thursday	13 January 2022
Wednesday	12 January 2022	Friday	14 January 2022
Thursday	13 January 2022	Tuesday	18 January 2022
Friday	14 January 2022	Wednesday	19 January 2022
Monday	17 January 2022	Wednesday	19 January 2022
Tuesday	18 January 2022	Thursday	20 January 2022
Wednesday	19 January 2022	Friday	21 January 2022
Thursday	20 January 2022	Monday	24 January 2022
Friday	21 January 2022	Tuesday	25 January 2022
Monday	24 January 2022	Wednesday	26 January 2022
Tuesday	25 January 2022	Thursday	27 January 2022
Wednesday	26 January 2022	Friday	28 January 2022
Thursday	27 January 2022	Monday	31 January 2022
Friday	28 January 2022	Tuesday	01 February 2022
Monday	31 January 2022	Wednesday	02 February 2022
Tuesday	01 February 2022	Thursday	03 February 2022
Wednesday	02 February 2022	Friday	04 February 2022
Thursday	03 February 2022	Monday	07 February 2022
Friday	04 February 2022	Tuesday	08 February 2022
Monday	07 February 2022	Wednesday	09 February 2022
Tuesday	08 February 2022	Friday	11 February 2022
Wednesday	09 February 2022	Monday	14 February 2022
Thursday	10 February 2022	Tuesday	No Trading
Friday	11 February 2022	Tuesday	15 February 2022
Monday	14 February 2022	Wednesday	16 February 2022
Tuesday	15 February 2022	Thursday	17 February 2022
Wednesday	16 February 2022	Friday	18 February 2022
Thursday	17 February 2022	Tuesday	22 February 2022
Friday	18 February 2022	Wednesday	23 February 2022

TRADING DATES		SETTLEMENT DATES	
Monday	21 February 2022	Wednesday	23 February 2022
Tuesday	22 February 2022	Thursday	24 February 2022
Wednesday	23 February 2022	Friday	25 February 2022
Thursday	24 February 2022	Monday	28 February 2022
Friday	25 February 2022	Tuesday	01 March 2022
Monday	28 February 2022	Wednesday	02 March 2022
Tuesday	01 March 2022	Thursday	03 March 2022
Wednesday	02 March 2022	Friday	04 March 2022
Thursday	03 March 2022	Monday	07 March 2022
Friday	04 March 2022	Tuesday	08 March 2022
Monday	07 March 2022	Wednesday	09 March 2022
Tuesday	08 March 2022	Thursday	10 March 2022
Wednesday	09 March 2022	Friday	11 March 2022
Thursday	10 March 2022	Monday	14 March 2022
Friday	11 March 2022	Tuesday	15 March 2022
Monday	14 March 2022	Wednesday	16 March 2022
Tuesday	15 March 2022	Thursday	17 March 2022
Wednesday	16 March 2022	Friday	18 March 2022
Thursday	17 March 2022	Monday	21 March 2022
Friday	18 March 2022	Tuesday	22 March 2022
Monday	21 March 2022	Wednesday	23 March 2022
Tuesday	22 March 2022	Thursday	24 March 2022
Wednesday	23 March 2022	Friday	25 March 2022
Thursday	24 March 2022	Monday	28 March 2022
Friday	25 March 2022	Tuesday	29 March 2022
Monday	28 March 2022	Wednesday	30 March 2022
Tuesday	29 March 2022	Friday	01 April 2022
Wednesday	30 March 2022	Monday	04 April 2022
Thursday	31 March 2022	Tuesday	No Trading 05 April 2022
Friday	01 April 2022	Wednesday	06 April 2022
Monday	04 April 2022	Thursday	07 April 2022
Tuesday	05 April 2022	Friday	08 April 2022
Wednesday	06 April 2022	Monday	11 April 2022
Thursday	07 April 2022	Tuesday	12 April 2022
Friday	08 April 2022	Wednesday	13 April 2022
Monday	11 April 2022	Thursday	14 April 2022
Tuesday	12 April 2022	Tuesday	19 April 2022
Wednesday	13 April 2022	Wednesday	20 April 2022
Thursday	14 April 2022		No Trading
Friday	15 April 2022		

TRADING DATES		SETTLEMENT DATES	
Monday	18 April 2022	No Trading	
Tuesday	19 April 2022	Thursday	21 April 2022
Wednesday	20 April 2022	Friday	22 April 2022
Thursday	21 April 2022	Monday	25 April 2022
Friday	22 April 2022	Tuesday	26 April 2022
Monday	25 April 2022	Wednesday	27 April 2022
Tuesday	26 April 2022	Thursday	28 April 2022
Wednesday	27 April 2022	Friday	29 April 2022
Thursday	28 April 2022	Monday	02 May 2022
Friday	29 April 2022	Tuesday	03 May 2022
Monday	02 May 2022	Wednesday	04 May 2022
Tuesday	03 May 2022	Thursday	05 May 2022
Wednesday	04 May 2022	Friday	06 May 2022
Thursday	05 May 2022	Monday	09 May 2022
Friday	06 May 2022	Tuesday	10 May 2022
Monday	09 May 2022	Wednesday	11 May 2022
Tuesday	10 May 2022	Thursday	12 May 2022
Wednesday	11 May 2022	Friday	13 May 2022
Thursday	12 May 2022	Monday	16 May 2022
Friday	13 May 2022	Tuesday	17 May 2022
Monday	16 May 2022	Wednesday	18 May 2022
Tuesday	17 May 2022	Thursday	19 May 2022
Wednesday	18 May 2022	Friday	20 May 2022
Thursday	19 May 2022	Monday	23 May 2022
Friday	20 May 2022	Tuesday	24 May 2022
Monday	23 May 2022	Wednesday	25 May 2022
Tuesday	24 May 2022	Thursday	26 May 2022
Wednesday	25 May 2022	Friday	27 May 2022
Thursday	26 May 2022	Tuesday	31 May 2022
Friday	27 May 2022	Wednesday	01 June 2022
Monday	30 May 2022	Wednesday	01 June 2022
Tuesday	31 May 2022	Thursday	02 June 2022
Wednesday	01 June 2022	Friday	03 June 2022
Thursday	02 June 2022	Monday	06 June 2022
Friday	03 June 2022	Wednesday	08 June 2022
Monday	06 June 2022	Thursday	09 June 2022
Tuesday	07 June 2022	No Trading	
Wednesday	08 June 2022	Friday	10 June 2022
Thursday	09 June 2022	Monday	13 June 2022
Friday	10 June 2022	Tuesday	14 June 2022
Monday	13 June 2022	Wednesday	15 June 2022
Tuesday	14 June 2022	Thursday	16 June 2022
Wednesday	15 June 2022	Friday	17 June 2022
Thursday	16 June 2022	Tuesday	21 June 2022
Friday	17 June 2022	Tuesday	21 June 2022

TRADING DATES		SETTLEMENT DATES	
Monday	20 June 2022	Wednesday	22 June 2022
Tuesday	21 June 2022	Thursday	23 June 2022
Wednesday	22 June 2022	Friday	24 June 2022
Thursday	23 June 2022	Monday	27 June 2022
Friday	24 June 2022	Tuesday	28 June 2022
Monday	27 June 2022	Thursday	30 June 2022
Tuesday	28 June 2022	Friday	01 July 2022
Wednesday	29 June 2022		No Trading
Thursday	30 June 2022	Tuesday	05 July 2022
Friday	01 July 2022	Wednesday	06 July 2022
Monday	04 July 2022	Wednesday	06 July 2022
Tuesday	05 July 2022	Thursday	07 July 2022
Wednesday	06 July 2022	Friday	08 July 2022
Thursday	07 July 2022	Monday	11 July 2022
Friday	08 July 2022	Tuesday	12 July 2022
Monday	11 July 2022	Wednesday	13 July 2022
Tuesday	12 July 2022	Thursday	14 July 2022
Wednesday	13 July 2022	Friday	15 July 2022
Thursday	14 July 2022	Monday	18 July 2022
Friday	15 July 2022	Tuesday	19 July 2022
Monday	18 July 2022	Wednesday	20 July 2022
Tuesday	19 July 2022	Thursday	21 July 2022
Wednesday	20 July 2022	Friday	22 July 2022
Thursday	21 July 2022	Monday	25 July 2022
Friday	22 July 2022	Tuesday	26 July 2022
Monday	25 July 2022	Wednesday	27 July 2022
Tuesday	26 July 2022	Thursday	28 July 2022
Wednesday	27 July 2022	Friday	29 July 2022
Thursday	28 July 2022	Monday	01 August 2022
Friday	29 July 2022	Tuesday	02 August 2022
Monday	01 August 2022	Wednesday	03 August 2022
Tuesday	02 August 2022	Thursday	04 August 2022
Wednesday	03 August 2022	Friday	05 August 2022
Thursday	04 August 2022	Monday	08 August 2022
Friday	05 August 2022	Tuesday	09 August 2022
Monday	08 August 2022	Wednesday	10 August 2022
Tuesday	09 August 2022	Thursday	11 August 2022
Wednesday	10 August 2022	Friday	12 August 2022
Thursday	11 August 2022	Tuesday	16 August 2022
Friday	12 August 2022	Wednesday	17 August 2022
Monday	15 August 2022		No Trading
Tuesday	16 August 2022	Thursday	18 August 2022
Wednesday	17 August 2022	Friday	19 August 2022
Thursday	18 August 2022	Monday	22 August 2022
Friday	19 August 2022	Tuesday	23 August 2022

TRADING DATES		SETTLEMENT DATES	
Monday	22 August 2022	Wednesday	24 August 2022
Tuesday	23 August 2022	Thursday	25 August 2022
Wednesday	24 August 2022	Friday	26 August 2022
Thursday	25 August 2022	Monday	29 August 2022
Friday	26 August 2022	Tuesday	30 August 2022
Monday	29 August 2022	Wednesday	31 August 2022
Tuesday	30 August 2022	Thursday	01 September 2022
Wednesday	31 August 2022	Friday	02 September 2022
Thursday	01 September 2022	Tuesday	06 September 2022
Friday	02 September 2022	Wednesday	07 September 2022
Monday	05 September 2022	Wednesday	07 September 2022
Tuesday	06 September 2022	Friday	09 September 2022
Wednesday	07 September 2022	Monday	12 September 2022
Thursday	08 September 2022		No Trading
Friday	09 September 2022	Tuesday	13 September 2022
Monday	12 September 2022	Wednesday	14 September 2022
Tuesday	13 September 2022	Thursday	15 September 2022
Wednesday	14 September 2022	Friday	16 September 2022
Thursday	15 September 2022	Monday	19 September 2022
Friday	16 September 2022	Tuesday	20 September 2022
Monday	19 September 2022	Thursday	22 September 2022
Tuesday	20 September 2022	Friday	23 September 2022
Wednesday	21 September 2022		No Trading
Thursday	22 September 2022	Monday	26 September 2022
Friday	23 September 2022	Tuesday	27 September 2022
Monday	26 September 2022	Wednesday	28 September 2022
Tuesday	27 September 2022	Thursday	29 September 2022
Wednesday	28 September 2022	Friday	30 September 2022
Thursday	29 September 2022	Monday	03 October 2022
Friday	30 September 2022	Tuesday	04 October 2022
Monday	03 October 2022	Wednesday	05 October 2022
Tuesday	04 October 2022	Thursday	06 October 2022
Wednesday	05 October 2022	Friday	07 October 2022
Thursday	06 October 2022	Tuesday	11 October 2022
Friday	07 October 2022	Wednesday	12 October 2022
Monday	10 October 2022	Wednesday	12 October 2022
Tuesday	11 October 2022	Thursday	13 October 2022
Wednesday	12 October 2022	Friday	14 October 2022
Thursday	13 October 2022	Monday	17 October 2022
Friday	14 October 2022	Tuesday	18 October 2022
Monday	17 October 2022	Wednesday	19 October 2022
Tuesday	18 October 2022	Thursday	20 October 2022
Wednesday	19 October 2022	Friday	21 October 2022
Thursday	20 October 2022	Monday	24 October 2022
Friday	21 October 2022	Tuesday	25 October 2022

TRADING DATES		SETTLEMENT DATES	
Monday	24 October 2022	Wednesday	26 October 2022
Tuesday	25 October 2022	Thursday	27 October 2022
Wednesday	26 October 2022	Friday	28 October 2022
Thursday	27 October 2022	Monday	31 October 2022
Friday	28 October 2022	Tuesday	01 November 2022
Monday	31 October 2022	Wednesday	02 November 2022
Tuesday	01 November 2022	Thursday	03 November 2022
Wednesday	02 November 2022	Friday	04 November 2022
Thursday	03 November 2022	Monday	07 November 2022
Friday	04 November 2022	Tuesday	08 November 2022
Monday	07 November 2022	Wednesday	09 November 2022
Tuesday	08 November 2022	Thursday	10 November 2022
Wednesday	09 November 2022	Monday	14 November 2022
Thursday	10 November 2022	Tuesday	15 November 2022
Friday	11 November 2022	Tuesday	15 November 2022
Monday	14 November 2022	Wednesday	16 November 2022
Tuesday	15 November 2022	Thursday	17 November 2022
Wednesday	16 November 2022	Friday	18 November 2022
Thursday	17 November 2022	Monday	21 November 2022
Friday	18 November 2022	Tuesday	22 November 2022
Monday	21 November 2022	Wednesday	23 November 2022
Tuesday	22 November 2022	Friday	25 November 2022
Wednesday	23 November 2022	Monday	28 November 2022
Thursday	24 November 2022	Monday	28 November 2022
Friday	25 November 2022	Tuesday	29 November 2022
Monday	28 November 2022	Wednesday	30 November 2022
Tuesday	29 November 2022	Thursday	01 December 2022
Wednesday	30 November 2022	Friday	02 December 2022
Thursday	01 December 2022	Monday	05 December 2022
Friday	02 December 2022	Tuesday	06 December 2022
Monday	05 December 2022	Wednesday	07 December 2022
Tuesday	06 December 2022	Friday	09 December 2022
Wednesday	07 December 2022	Monday	12 December 2022
Thursday	08 December 2022	Wednesday	No Trading
Friday	09 December 2022	Wednesday	14 December 2022
Monday	12 December 2022	Thursday	15 December 2022
Tuesday	13 December 2022	Thursday	No Trading
Wednesday	14 December 2022	Friday	16 December 2022
Thursday	15 December 2022	Monday	19 December 2022
Friday	16 December 2022	Tuesday	20 December 2022
Monday	19 December 2022	Wednesday	21 December 2022
Tuesday	20 December 2022	Thursday	22 December 2022
Wednesday	21 December 2022	Friday	23 December 2022
Thursday	22 December 2022	Tuesday	27 December 2022
Friday	23 December 2022	Wednesday	28 December 2022
Monday	26 December 2022	Wednesday	No Trading
Tuesday	27 December 2022	Thursday	29 December 2022
Wednesday	28 December 2022	Friday	30 December 2022
Thursday	29 December 2022	Tuesday	03 January 2023
Friday	30 December 2022	Wednesday	04 January 2023

TRADING DATES	SETTLEMENT DATES
Non Settlement Days for USD Securities	
17.01.2022 10.02.2022 21.02.2022 31.03.2022 15.04.2022* 18.04.2022* 30.05.2022 07.06.2022 20.06.2022 29.06.2022 04.07.2022 15.08.2022 05.09.2022 08.09.2022 21.09.2022 10.10.2022 11.11.2022 24.11.2022 08.12.2022 13.12.2022 26.12.2022 *	Birthday of Martin Luther King Jr. Feast of St. Paul's Shipwreck Washington's Birthday Freedom Day Good Friday Easter Monday Memorial Day Sette Giugno Juneteenth National Independence Day Feast of St. Peter and St. Paul Independence Day Assumption of Mary Labor Day Feast of Our Lady of Victories Independence Day Columbus Day Veterans Day Thanksgiving Day Feast of The Immaculate Conception Republic Day Boxing Day
MaltaClear is open for settlement on each business day except Target2 Holidays. Target2 Holidays are the Non Settlement Days marked with an *.	