



# MTS Trading and Settlement Calendar 2008

Date	Austria	Belgium	*Denmark - Kroner	*Denmark - Euro	EuroCreditMTS	Finland	France	Germany	Greece	Ireland	Italy	EuroGlobal MTS	New EuroMTS	Poland	Portugal	Quasi	Spain	MTS Slovenia	The Netherlands	EuroMTS Indices	UK- repo gilts
01-Jan-08																					
02-Jan-08																					
05-Feb-08																					
08-Feb-08																					
10-Mar-08																					
17-Mar-08																					
20-Mar-08																					
21-Mar-08																					
24-Mar-08																					
25-Mar-08																					
18-Apr-08																					
25-Apr-08																					
28-Apr-08																					
30-Apr-08																					
01-May-08																					
02-May-08																					
05-May-08																					
08-May-08																					
12-May-08																					
22-May-08																					
26-May-08																					
02-Jun-08																					
05-Jun-08																					
10-Jun-08																					
13-Jun-08																					
16-Jun-08																					
20-Jun-08																					
25-Jun-08																					
11-Jul-08																					
14-Jul-08																					
21-Jul-08																					
04-Aug-08																					
15-Aug-08																					
25-Aug-08																					
03-Oct-08																					
27-Oct-08																					
28-Oct-08																					
31-Oct-08																					
11-Nov-08																					
19-Nov-08																					
01-Dec-08																					
08-Dec-08																					
24-Dec-08																					
25-Dec-08																					
26-Dec-08																					
31-Dec-08																					

\*Denmark: Euro denominated securities adhere to TARGET also for settlement while Danish Crones denominated securities skip value date on Danish Public Holiday:

TARGET HOLIDAY (MTS MARKETS CLOSED - NO SETTLEMENT)	DOMESTIC HOLIDAY (MTS MARKETS OPEN - VALUE DATE SKIPPED FOR SETTLEMENT)
DOMESTIC HOLIDAY (MTS MARKETS OPEN - NORMAL SETTLEMENT DATE)	DOMESTIC HOLIDAY (MTS MARKETS CLOSED - VALUE DATE SKIPPED FOR SETTLEMENT)
DOMESTIC HOLIDAY (MTS MARKETS CLOSED - NORMAL SETTLEMENT DATE)	MTS MARKETS CLOSED - NORMAL SETTLEMENT DATE