



TRADING SCHEDULE

ICE ENDEX MARKETS B.V. - DERIVATIVES

| Year: 2018 | Occasion | Status | Additional Information |
|----------------------------|----------------|------------------|--|
| Monday 1 January 2018 | New Year's Day | Closed | |
| Friday 30 March 2018 | Good Friday | Closed | |
| Monday 2 April 2018 | Easter Monday | Closed | |
| Monday 24 December 2018 | Christmas | Early Settlement | Designated settlement periods: 13:00 - 13:15 (CET) Trading ceases at 18:00 (CET) |
| Tuesday 25 December 2018 | Christmas | Closed | |
| Wednesday 26 December 2018 | Christmas | Closed | |
| Monday 31 December 2018 | New Year's Eve | Early Settlement | Designated settlement periods: 13:00 - 13:15 (CET) Trading ceases at 18:00 (CET) |
| Year: 2019 | Occasion | Status | Additional Information |
| Tuesday 1 January 2019 | New Year's Day | Closed | |
| Friday 19 April 2019 | Good Friday | Closed | |
| Monday 22 April 2019 | Easter Monday | Closed | |
| Tuesday 24 December 2019 | Christmas | Early Settlement | Designated settlement periods: 13:00 - 13:15 (CET) Trading ceases at 18:00 (CET) |
| Wednesday 25 December 2019 | Christmas | Closed | |
| Thursday 26 December 2019 | Christmas | Closed | |
| Tuesday 31 December 2019 | New Year's Eve | Early Settlement | Designated settlement periods: 13:00 - 13:15 (CET) Trading ceases at 18:00 (CET) |