



TRADING SCHEDULE

ICE ENDEX MARKETS B.V. - DERIVATIVES

| Date | Occasion | Status | Additional Information |
|----------------------------|----------------|------------------|--|
| 2017 | | | |
| Friday 14 April 2017 | Good Friday | Closed | |
| Monday 17 April 2017 | Easter Monday | Closed | |
| Friday 22 December 2017 | Christmas | Early Settlement | Designated settlement periods: 13:00 - 13:15 (CET) Trading ceases at 18:00 (CET) |
| Monday 25 December 2017 | Christmas Day | Closed | |
| Tuesday 26 December 2017 | Boxing Day | Closed | |
| Friday 29 December 2017 | New Year's Eve | Early Settlement | Designated settlement periods: 13:00 - 13:15 (CET) Trading ceases at 18:00 (CET) |
| 2018 | | | |
| 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) |