

Sociedade Gestora de Sistemas de Liquidação e de Sistemas Centralizados de Valores Mobiliários, S.A.

INTERBOLSA NOTICE N.º 1192/2018

Closing days in 2019

The working calendar of INTERBOLSA - Sociedade Gestora de Sistemas de Liquidação e de Sistemas Centralizados de Valores Mobiliários, S.A. (INTERBOLSA) is based on the calendar defined for the TARGET2 System (Trans-European Automated Real Time Gross Settlement Express Transfer System). On May 1, 2019 (Labor Day) Interbolsa' systems will be open for the settlement of free of payment instructions, according to TARGET2-Securities (*T2S*) calendar.

Thus, the services managed by INTERBOLSA, during the year 2019, will not be available on Saturdays and Sundays and on the following days:

Holidays	Day	Festivity
1 st January	Tuesday	New Year's Day
19 th April	Friday	Good Friday
22 nd April	Monday	Easter Monday
25 th December	Wednesday	Christmas
26 th December	Thursday	Boxing Day