



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

INTERBOLSA NOTICE N.º 1145/2019

Closing days in 2020

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, 2020 (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 2020, will not be available on Saturdays and Sundays and on the following days:

Holidays	Day	Festivity
1st January	Wednesday	New Year's Day
10th April	Friday	Good Friday
13th April	Monday	Easter Monday
25th December	Friday	Christmas

INTERBOLSA, 15th November, 2019