

17 November 2025

## **2026 Holidays Calendar for Euronext Clearing Services**

For the attention of: All Clearing Members

Topic: 2026 Holidays Calendar for Euronext

**Clearing Services** 

Euronext Clearing services will be provided from Monday to Friday throughout 2026, except for the following days:

| Date        | Day      | Holiday        |
|-------------|----------|----------------|
| 1 January   | Thursday | New Year's Day |
| 3 April     | Friday   | Good Friday    |
| 6 April     | Monday   | Easter Monday  |
| 1 May       | Friday   | Labour Day     |
| 25 December | Friday   | Christmas Day  |

Please note that the Settlement of Margins and Default Funds, Securities Settlement activities, as well as Collateral deposits and withdrawals, will occur on days when Euronext Clearing is open, regardless of whether the reference markets are open. However, these operations will not take place when the reference currency is observing a bank holiday.

Clients active on Fixed Income Sections (LCS System) are informed that BCS will be closed on 15 August, 24 December and 31 December 2026, therefore, on these days, Clearing Reports and Data Files will only be available on ICWS and SFTP.

Should you have any queries please contact:

## **Euronext Clearing Client Services**

ccp-clientservices@euronext.com

Tel: +39 06 32 395 230