

Business area	Operations			
Date	20 December 2021			

2022 Clearing Calendar

Summary

2022 Clearing Calendar is now available on Euronext Clearing website.

Euronext Clearing informs Clients that the 2022 Clearing Calendar is now available on the <u>Operations>Calendars</u> section on our website.

The key opening dates for Euronext Clearing's services and the most relevant activities during the festivity period of the yearend 2021 and the beginning of 2022 are highlighted below:

Date	Settlement of daily and intraday Margins	Deposit and withdrawal of Cash and Securities	ICWS Opening	BCS Opening	Clearing functions on Derivatives products	Activities related to Securities Settlement
23 Dec 2021 ¹	Yes	Yes	Yes	Yes	Yes	Yes
24 Dec 2021	Yes	Yes	Yes	No ²	No	Yes
27 Dec 2021	Yes	Yes	Yes	Yes	Yes	Yes
28 Dec 2021	Yes	Yes	Yes	Yes	Yes	Yes
29 Dec 2021	Yes	Yes	Yes	Yes	Yes	Yes
30 Dec 2021 ¹	Yes	Yes	Yes	Yes	Yes	Yes
31 Dec 2021	Yes	Yes	Yes	No ²	No	Yes
3 Jan 2022	Yes	Yes	Yes	Yes	Yes	Yes
4 Jan 2022	Yes	Yes	Yes	Yes	Yes	Yes
5 Jan 2022	Yes	Yes	Yes	Yes	Yes	Yes
6 Jan 2022	Yes	Yes	Yes	Yes	Yes	Yes
7 Jan 2022 ¹	Yes	Yes	Yes	Yes	Yes	Yes

Notes

¹ Expiry day of Weekly Options.

² On 24 and 31^t December Clearing Reports and Data Files will be available only on ICWS.

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In case of any additional enquiries, clients are invited to contact Euronext Clearing Operations.

Further information:

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