

**Business area**      **Operations**
**Date**                      28 November 2022

## 2023 Clearing Calendar

### Summary

2023 Clearing Calendar is now available on Euronext Clearing website.

Euronext Clearing informs Clients that the 2023 Clearing Calendar is now available on the [Operations>Calendars](#) section on our [website](#).

The key opening dates for Euronext Clearing services and the most relevant activities during the holiday period of the year-end 2022 and the beginning of 2023 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
Fri 23 Dec 2022 <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	Yes
<b>Mon 26 Dec 2022<sup>2</sup></b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>
Tue 27 Dec 2022	Yes	Yes	Yes	Yes	Yes	Yes
Wed 28 Dec 2022	Yes	Yes	Yes	Yes	Yes	Yes
Thu 29 Dec 2022	Yes	Yes	Yes	Yes	Yes	Yes
Fri 30 Dec 2022 <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	Yes
Mon 2 Jan 2023	Yes	Yes	Yes	Yes	Yes	Yes
Tue 3 Jan 2023	Yes	Yes	Yes	Yes	Yes	Yes
Wed 4 Jan 2023	Yes	Yes	Yes	Yes	Yes	Yes
Thu 5 Jan 2023	Yes	Yes	Yes	Yes	Yes	Yes
Fri 6 Jan 2023 <sup>1</sup>	Yes	Yes	Yes	Yes	Yes	Yes

### Notes

<sup>1</sup> Expiry day of Weekly Options.

<sup>2</sup> Euronext Clearing closed.

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this publication shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at [euronext.com/terms-use](https://euronext.com/terms-use). © 2022, Euronext N.V. - All rights reserved.



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

**Operations**

**Telephone:** +39 0632395 321 / 303

**Email:** [ccp-operations@euronext.com](mailto:ccp-operations@euronext.com)