

Nasdaq Dubai Circular No : 60 /2019
Date of Issue : 12 December 2019
Date of Expiry : Upon issue of replacement Circular

**Nasdaq Dubai USD TRADING HOLIDAYS AND SETTLEMENT CALENDAR – 2020
For Equities Outsourced to the DFM (T+2)**

Issued pursuant to the rules of NasdaqDubai

Note: Unless otherwise provided, capitalized terms shall have definitions assigned to such terms in the NasdaqDubai Business Rules

General Rules:

1. On US Federal Reserve Holidays, no settlements will take place for USD.
2. Trading Holidays will follow the published list of market holidays as enclosed.
3. Trading in USD will take place from Sunday to Thursday (5 days).
4. There will be no Settlements for USD on Sunday. Settlements will be performed only from Monday to Thursday (4 days).
5. A settlement holiday due to a Federal holiday in the United States of America (US Fed holiday) will not be included when calculating T+2 cycle in the settlement cycle.
6. There may be additional short notice holidays, which will be promptly notified to Market Participants.

Nasdaq Dubai USD Trading and Settlement Calendar for the Year 2020

Trading Holidays:

Market holidays	Day	Holiday	Status
1-Jan-2020	Wednesday	New Year's Day	Market Closed
24-May-2020	Sunday	Eid Al Fitr*	Market Closed
25-May-2020	Monday	Eid Al Fitr*	Market Closed
26-May-2020	Tuesday	Eid Al Fitr*	Market Closed
30-Jul-2020	Thursday	Arafat (Haj) Day*	Market Closed
31-Jul-2020	Friday	Eid Al Adha*	Non Trading Day
1-Aug-2020	Saturday	Eid Al Adha*	Non Trading Day
20-Aug-2020	Thursday	Hijri New Year's Day*	Market Closed
1-Dec-2020	Tuesday	Commemoration Day	Market Closed
2-Dec-2020	Wednesday	UAE National Day	Market Closed
3-Dec-2020	Thursday	UAE National Day	Market Closed

* Islamic holidays are tentative and subject to change. Such changes will be informed to all market participants in the form of a circular

US Federal Reserve Holidays:

Settlement Holidays	Day	Holiday	Status
1-Jan-2020	Wednesday	New Year's Day	No Settlement
20-Jan-2020	Monday	Birthday of Martin Luther King, Jr.	No Settlement
17-Feb-2020	Monday	Washington's Birthday	No Settlement
25-May-2020	Monday	Memorial Day	No Settlement
3-Jul-2020	Friday	Independence Day	No Settlement
7-Sep-2020	Monday	Labor Day	No Settlement
12-Oct-2020	Monday	Columbus Day	No Settlement
11-Nov-2020	Wednesday	Veterans Day	No Settlement
26-Nov-2020	Thursday	Thanksgiving Day	No Settlement
25-Dec-2020	Friday	Christmas Day	No Settlement

USD Trading and Settlement Calendar for the Year 2020 (T+2)

Trading USD		Settlement USD	
Date	Day	Date	Day
1-Jan-2020	Wednesday	New Year Day	
2-Jan-2020	Thursday	7-Jan-2020	Tuesday
3-Jan-2020	Friday	Non Trading Day	
4-Jan-2020	Saturday	Non Trading Day	
5-Jan-2020	Sunday	7-Jan-2020	Tuesday
6-Jan-2020	Monday	8-Jan-2020	Wednesday
7-Jan-2020	Tuesday	9-Jan-2020	Thursday
8-Jan-2020	Wednesday	13-Jan-2020	Monday
9-Jan-2020	Thursday	14-Jan-2020	Tuesday
10-Jan-2020	Friday	Non Trading Day	
11-Jan-2020	Saturday	Non Trading Day	
12-Jan-2020	Sunday	14-Jan-2020	Tuesday
13-Jan-2020	Monday	15-Jan-2020	Wednesday
14-Jan-2020	Tuesday	16-Jan-2020	Thursday
15-Jan-2020	Wednesday	21-Jan-2020	Tuesday
16-Jan-2020	Thursday	22-Jan-2020	Wednesday
17-Jan-2020	Friday	Non Trading Day	
18-Jan-2020	Saturday	Non Trading Day	
19-Jan-2020	Sunday	22-Jan-2020	Wednesday
20-Jan-2020	Monday	22-Jan-2020	Wednesday
21-Jan-2020	Tuesday	23-Jan-2020	Thursday
22-Jan-2020	Wednesday	27-Jan-2020	Monday
23-Jan-2020	Thursday	28-Jan-2020	Tuesday
24-Jan-2020	Friday	Non Trading Day	
25-Jan-2020	Saturday	Non Trading Day	
26-Jan-2020	Sunday	28-Jan-2020	Tuesday
27-Jan-2020	Monday	29-Jan-2020	Wednesday
28-Jan-2020	Tuesday	30-Jan-2020	Thursday
29-Jan-2020	Wednesday	3-Feb-2020	Monday
30-Jan-2020	Thursday	4-Feb-2020	Tuesday
31-Jan-2020	Friday	Non Trading Day	
1-Feb-2020	Saturday	Non Trading Day	
2-Feb-2020	Sunday	4-Feb-2020	Tuesday
3-Feb-2020	Monday	5-Feb-2020	Wednesday
4-Feb-2020	Tuesday	6-Feb-2020	Thursday
5-Feb-2020	Wednesday	10-Feb-2020	Monday
6-Feb-2020	Thursday	11-Feb-2020	Tuesday
7-Feb-2020	Friday	Non Trading Day	
8-Feb-2020	Saturday	Non Trading Day	
9-Feb-2020	Sunday	11-Feb-2020	Tuesday

Trading USD		Settlement USD	
Date	Day	Date	Day
10-Feb-2020	Monday	12-Feb-2020	Wednesday
11-Feb-2020	Tuesday	13-Feb-2020	Thursday
12-Feb-2020	Wednesday	18-Feb-2020	Tuesday
13-Feb-2020	Thursday	19-Feb-2020	Wednesday
14-Feb-2020	Friday	Non Trading Day	
15-Feb-2020	Saturday	Non Trading Day	
16-Feb-2020	Sunday	19-Feb-2020	Wednesday
17-Feb-2020	Monday	19-Feb-2020	Wednesday
18-Feb-2020	Tuesday	20-Feb-2020	Thursday
19-Feb-2020	Wednesday	24-Feb-2020	Monday
20-Feb-2020	Thursday	25-Feb-2020	Tuesday
21-Feb-2020	Friday	Non Trading Day	
22-Feb-2020	Saturday	Non Trading Day	
23-Feb-2020	Sunday	25-Feb-2020	Tuesday
24-Feb-2020	Monday	26-Feb-2020	Wednesday
25-Feb-2020	Tuesday	27-Feb-2020	Thursday
26-Feb-2020	Wednesday	2-Mar-2020	Monday
27-Feb-2020	Thursday	3-Mar-2020	Tuesday
28-Feb-2020	Friday	Non Trading Day	
29-Feb-2020	Saturday	Non Trading Day	
1-Mar-2020	Sunday	3-Mar-2020	Tuesday
2-Mar-2020	Monday	4-Mar-2020	Wednesday
3-Mar-2020	Tuesday	5-Mar-2020	Thursday
4-Mar-2020	Wednesday	9-Mar-2020	Monday
5-Mar-2020	Thursday	10-Mar-2020	Tuesday
6-Mar-2020	Friday	Non Trading Day	
7-Mar-2020	Saturday	Non Trading Day	
8-Mar-2020	Sunday	10-Mar-2020	Tuesday
9-Mar-2020	Monday	11-Mar-2020	Wednesday
10-Mar-2020	Tuesday	12-Mar-2020	Thursday
11-Mar-2020	Wednesday	16-Mar-2020	Monday
12-Mar-2020	Thursday	17-Mar-2020	Tuesday
13-Mar-2020	Friday	Non Trading Day	
14-Mar-2020	Saturday	Non Trading Day	
15-Mar-2020	Sunday	17-Mar-2020	Tuesday
16-Mar-2020	Monday	18-Mar-2020	Wednesday
17-Mar-2020	Tuesday	19-Mar-2020	Thursday
18-Mar-2020	Wednesday	23-Mar-2020	Monday
19-Mar-2020	Thursday	24-Mar-2020	Tuesday
20-Mar-2020	Friday	Non Trading Day	
21-Mar-2020	Saturday	Non Trading Day	
22-Mar-2020	Sunday	24-Mar-2020	Tuesday

Trading USD		Settlement USD	
Date	Day	Date	Day
23-Mar-2020	Monday	25-Mar-2020	Wednesday
24-Mar-2020	Tuesday	26-Mar-2020	Thursday
25-Mar-2020	Wednesday	30-Mar-2020	Monday
26-Mar-2020	Thursday	31-Mar-2020	Tuesday
27-Mar-2020	Friday	Non Trading Day	
28-Mar-2020	Saturday	Non Trading Day	
29-Mar-2020	Sunday	31-Mar-2020	Tuesday
30-Mar-2020	Monday	1-Apr-2020	Wednesday
31-Mar-2020	Tuesday	2-Apr-2020	Thursday
1-Apr-2020	Wednesday	6-Apr-2020	Monday
2-Apr-2020	Thursday	7-Apr-2020	Tuesday
3-Apr-2020	Friday	Non Trading Day	
4-Apr-2020	Saturday	Non Trading Day	
5-Apr-2020	Sunday	7-Apr-2020	Tuesday
6-Apr-2020	Monday	8-Apr-2020	Wednesday
7-Apr-2020	Tuesday	9-Apr-2020	Thursday
8-Apr-2020	Wednesday	13-Apr-2020	Monday
9-Apr-2020	Thursday	14-Apr-2020	Tuesday
10-Apr-2020	Friday	Non Trading Day	
11-Apr-2020	Saturday	Non Trading Day	
12-Apr-2020	Sunday	14-Apr-2020	Tuesday
13-Apr-2020	Monday	15-Apr-2020	Wednesday
14-Apr-2020	Tuesday	16-Apr-2020	Thursday
15-Apr-2020	Wednesday	20-Apr-2020	Monday
16-Apr-2020	Thursday	21-Apr-2020	Tuesday
17-Apr-2020	Friday	Non Trading Day	
18-Apr-2020	Saturday	Non Trading Day	
19-Apr-2020	Sunday	21-Apr-2020	Tuesday
20-Apr-2020	Monday	22-Apr-2020	Wednesday
21-Apr-2020	Tuesday	23-Apr-2020	Thursday
22-Apr-2020	Wednesday	27-Apr-2020	Monday
23-Apr-2020	Thursday	28-Apr-2020	Tuesday
24-Apr-2020	Friday	Non Trading Day	
25-Apr-2020	Saturday	Non Trading Day	
26-Apr-2020	Sunday	28-Apr-2020	Tuesday
27-Apr-2020	Monday	29-Apr-2020	Wednesday
28-Apr-2020	Tuesday	30-Apr-2020	Thursday
29-Apr-2020	Wednesday	4-May-2020	Monday
30-Apr-2020	Thursday	5-May-2020	Tuesday
1-May-2020	Friday	Non Trading Day	
2-May-2020	Saturday	Non Trading Day	
3-May-2020	Sunday	5-May-2020	Tuesday

Trading USD		Settlement USD	
Date	Day	Date	Day
4-May-2020	Monday	6-May-2020	Wednesday
5-May-2020	Tuesday	7-May-2020	Thursday
6-May-2020	Wednesday	11-May-2020	Monday
7-May-2020	Thursday	12-May-2020	Tuesday
8-May-2020	Friday	Non Trading Day	
9-May-2020	Saturday	Non Trading Day	
10-May-2020	Sunday	12-May-2020	Tuesday
11-May-2020	Monday	13-May-2020	Wednesday
12-May-2020	Tuesday	14-May-2020	Thursday
13-May-2020	Wednesday	18-May-2020	Monday
14-May-2020	Thursday	19-May-2020	Tuesday
15-May-2020	Friday	Non Trading Day	
16-May-2020	Saturday	Non Trading Day	
17-May-2020	Sunday	19-May-2020	Tuesday
18-May-2020	Monday	20-May-2020	Wednesday
19-May-2020	Tuesday	21-May-2020	Thursday
20-May-2020	Wednesday	27-May-2020	Wednesday
21-May-2020	Thursday	28-May-2020	Thursday
22-May-2020	Friday	Non Trading Day	
23-May-2020	Saturday	Non Trading Day	
24-May-2020	Sunday	Eid Al Fitr*	
25-May-2020	Monday	Eid Al Fitr*	
26-May-2020	Tuesday	Eid Al Fitr*	
27-May-2020	Wednesday	1-Jun-2020	Monday
28-May-2020	Thursday	2-Jun-2020	Tuesday
29-May-2020	Friday	Non Trading Day	
30-May-2020	Saturday	Non Trading Day	
31-May-2020	Sunday	2-Jun-2020	Tuesday
1-Jun-2020	Monday	3-Jun-2020	Wednesday
2-Jun-2020	Tuesday	4-Jun-2020	Thursday
3-Jun-2020	Wednesday	8-Jun-2020	Monday
4-Jun-2020	Thursday	9-Jun-2020	Tuesday
5-Jun-2020	Friday	Non Trading Day	
6-Jun-2020	Saturday	Non Trading Day	
7-Jun-2020	Sunday	9-Jun-2020	Tuesday
8-Jun-2020	Monday	10-Jun-2020	Wednesday
9-Jun-2020	Tuesday	11-Jun-2020	Thursday
10-Jun-2020	Wednesday	15-Jun-2020	Monday
11-Jun-2020	Thursday	16-Jun-2020	Tuesday
12-Jun-2020	Friday	Non Trading Day	
13-Jun-2020	Saturday	Non Trading Day	
14-Jun-2020	Sunday	16-Jun-2020	Tuesday

Trading USD		Settlement USD	
Date	Day	Date	Day
15-Jun-2020	Monday	17-Jun-2020	Wednesday
16-Jun-2020	Tuesday	18-Jun-2020	Thursday
17-Jun-2020	Wednesday	22-Jun-2020	Monday
18-Jun-2020	Thursday	23-Jun-2020	Tuesday
19-Jun-2020	Friday	Non Trading Day	
20-Jun-2020	Saturday	Non Trading Day	
21-Jun-2020	Sunday	23-Jun-2020	Tuesday
22-Jun-2020	Monday	24-Jun-2020	Wednesday
23-Jun-2020	Tuesday	25-Jun-2020	Thursday
24-Jun-2020	Wednesday	29-Jun-2020	Monday
25-Jun-2020	Thursday	30-Jun-2020	Tuesday
26-Jun-2020	Friday	Non Trading Day	
27-Jun-2020	Saturday	Non Trading Day	
28-Jun-2020	Sunday	30-Jun-2020	Tuesday
29-Jun-2020	Monday	1-Jul-2020	Wednesday
30-Jun-2020	Tuesday	2-Jul-2020	Thursday
1-Jul-2020	Wednesday	6-Jul-2020	Monday
2-Jul-2020	Thursday	7-Jul-2020	Tuesday
3-Jul-2020	Friday	Non Trading Day	
4-Jul-2020	Saturday	Non Trading Day	
5-Jul-2020	Sunday	7-Jul-2020	Tuesday
6-Jul-2020	Monday	8-Jul-2020	Wednesday
7-Jul-2020	Tuesday	9-Jul-2020	Thursday
8-Jul-2020	Wednesday	13-Jul-2020	Monday
9-Jul-2020	Thursday	14-Jul-2020	Tuesday
10-Jul-2020	Friday	Non Trading Day	
11-Jul-2020	Saturday	Non Trading Day	
12-Jul-2020	Sunday	14-Jul-2020	Tuesday
13-Jul-2020	Monday	15-Jul-2020	Wednesday
14-Jul-2020	Tuesday	16-Jul-2020	Thursday
15-Jul-2020	Wednesday	20-Jul-2020	Monday
16-Jul-2020	Thursday	21-Jul-2020	Tuesday
17-Jul-2020	Friday	Non Trading Day	
18-Jul-2020	Saturday	Non Trading Day	
19-Jul-2020	Sunday	21-Jul-2020	Tuesday
20-Jul-2020	Monday	22-Jul-2020	Wednesday
21-Jul-2020	Tuesday	23-Jul-2020	Thursday
22-Jul-2020	Wednesday	27-Jul-2020	Monday
23-Jul-2020	Thursday	28-Jul-2020	Tuesday
24-Jul-2020	Friday	Non Trading Day	
25-Jul-2020	Saturday	Non Trading Day	
26-Jul-2020	Sunday	28-Jul-2020	Tuesday

Trading USD		Settlement USD	
Date	Day	Date	Day
27-Jul-2020	Monday	29-Jul-2020	Wednesday
28-Jul-2020	Tuesday	3-Aug-2020	Monday
29-Jul-2020	Wednesday	4-Aug-2020	Tuesday
30-Jul-2020	Thursday	Arafat (Haj) Day*	
31-Jul-2020	Friday	Non Trading Day	
1-Aug-2020	Saturday	Non Trading Day	
2-Aug-2020	Sunday	4-Aug-2020	Tuesday
3-Aug-2020	Monday	5-Aug-2020	Wednesday
4-Aug-2020	Tuesday	6-Aug-2020	Thursday
5-Aug-2020	Wednesday	10-Aug-2020	Monday
6-Aug-2020	Thursday	11-Aug-2020	Tuesday
7-Aug-2020	Friday	Non Trading Day	
8-Aug-2020	Saturday	Non Trading Day	
9-Aug-2020	Sunday	11-Aug-2020	Tuesday
10-Aug-2020	Monday	12-Aug-2020	Wednesday
11-Aug-2020	Tuesday	13-Aug-2020	Thursday
12-Aug-2020	Wednesday	17-Aug-2020	Monday
13-Aug-2020	Thursday	18-Aug-2020	Tuesday
14-Aug-2020	Friday	Non Trading Day	
15-Aug-2020	Saturday	Non Trading Day	
16-Aug-2020	Sunday	18-Aug-2020	Tuesday
17-Aug-2020	Monday	19-Aug-2020	Wednesday
18-Aug-2020	Tuesday	24-Aug-2020	Monday
19-Aug-2020	Wednesday	25-Aug-2020	Tuesday
20-Aug-2020	Thursday	Hijri New Year's Day*	
21-Aug-2020	Friday	Non Trading Day	
22-Aug-2020	Saturday	Non Trading Day	
23-Aug-2020	Sunday	25-Aug-2020	Tuesday
24-Aug-2020	Monday	26-Aug-2020	Wednesday
25-Aug-2020	Tuesday	27-Aug-2020	Thursday
26-Aug-2020	Wednesday	31-Aug-2020	Monday
27-Aug-2020	Thursday	1-Sep-2020	Tuesday
28-Aug-2020	Friday	Non Trading Day	
29-Aug-2020	Saturday	Non Trading Day	
30-Aug-2020	Sunday	1-Sep-2020	Tuesday
31-Aug-2020	Monday	2-Sep-2020	Wednesday
1-Sep-2020	Tuesday	3-Sep-2020	Thursday
2-Sep-2020	Wednesday	8-Sep-2020	Tuesday
3-Sep-2020	Thursday	9-Sep-2020	Wednesday
4-Sep-2020	Friday	Non Trading Day	
5-Sep-2020	Saturday	Non Trading Day	
6-Sep-2020	Sunday	9-Sep-2020	Wednesday

Trading USD		Settlement USD	
Date	Day	Date	Day
7-Sep-2020	Monday	9-Sep-2020	Wednesday
8-Sep-2020	Tuesday	10-Sep-2020	Thursday
9-Sep-2020	Wednesday	14-Sep-2020	Monday
10-Sep-2020	Thursday	15-Sep-2020	Tuesday
11-Sep-2020	Friday	Non Trading Day	
12-Sep-2020	Saturday	Non Trading Day	
13-Sep-2020	Sunday	15-Sep-2020	Tuesday
14-Sep-2020	Monday	16-Sep-2020	Wednesday
15-Sep-2020	Tuesday	17-Sep-2020	Thursday
16-Sep-2020	Wednesday	21-Sep-2020	Monday
17-Sep-2020	Thursday	22-Sep-2020	Tuesday
18-Sep-2020	Friday	Non Trading Day	
19-Sep-2020	Saturday	Non Trading Day	
20-Sep-2020	Sunday	22-Sep-2020	Tuesday
21-Sep-2020	Monday	23-Sep-2020	Wednesday
22-Sep-2020	Tuesday	24-Sep-2020	Thursday
23-Sep-2020	Wednesday	28-Sep-2020	Monday
24-Sep-2020	Thursday	29-Sep-2020	Tuesday
25-Sep-2020	Friday	Non Trading Day	
26-Sep-2020	Saturday	Non Trading Day	
27-Sep-2020	Sunday	29-Sep-2020	Tuesday
28-Sep-2020	Monday	30-Sep-2020	Wednesday
29-Sep-2020	Tuesday	1-Oct-2020	Thursday
30-Sep-2020	Wednesday	5-Oct-2020	Monday
1-Oct-2020	Thursday	6-Oct-2020	Tuesday
2-Oct-2020	Friday	Non Trading Day	
3-Oct-2020	Saturday	Non Trading Day	
4-Oct-2020	Sunday	6-Oct-2020	Tuesday
5-Oct-2020	Monday	7-Oct-2020	Wednesday
6-Oct-2020	Tuesday	8-Oct-2020	Thursday
7-Oct-2020	Wednesday	13-Oct-2020	Tuesday
8-Oct-2020	Thursday	14-Oct-2020	Wednesday
9-Oct-2020	Friday	Non Trading Day	
10-Oct-2020	Saturday	Non Trading Day	
11-Oct-2020	Sunday	14-Oct-2020	Wednesday
12-Oct-2020	Monday	14-Oct-2020	Wednesday
13-Oct-2020	Tuesday	15-Oct-2020	Thursday
14-Oct-2020	Wednesday	19-Oct-2020	Monday
15-Oct-2020	Thursday	20-Oct-2020	Tuesday
16-Oct-2020	Friday	Non Trading Day	
17-Oct-2020	Saturday	Non Trading Day	
18-Oct-2020	Sunday	20-Oct-2020	Tuesday

Trading USD		Settlement USD	
Date	Day	Date	Day
19-Oct-2020	Monday	21-Oct-2020	Wednesday
20-Oct-2020	Tuesday	22-Oct-2020	Thursday
21-Oct-2020	Wednesday	26-Oct-2020	Monday
22-Oct-2020	Thursday	27-Oct-2020	Tuesday
23-Oct-2020	Friday	Non Trading Day	
24-Oct-2020	Saturday	Non Trading Day	
25-Oct-2020	Sunday	27-Oct-2020	Tuesday
26-Oct-2020	Monday	28-Oct-2020	Wednesday
27-Oct-2020	Tuesday	29-Oct-2020	Thursday
28-Oct-2020	Wednesday	2-Nov-2020	Monday
29-Oct-2020	Thursday	3-Nov-2020	Tuesday
30-Oct-2020	Friday	Non Trading Day	
31-Oct-2020	Saturday	Non Trading Day	
1-Nov-2020	Sunday	3-Nov-2020	Tuesday
2-Nov-2020	Monday	4-Nov-2020	Wednesday
3-Nov-2020	Tuesday	5-Nov-2020	Thursday
4-Nov-2020	Wednesday	9-Nov-2020	Monday
5-Nov-2020	Thursday	10-Nov-2020	Tuesday
6-Nov-2020	Friday	Non Trading Day	
7-Nov-2020	Saturday	Non Trading Day	
8-Nov-2020	Sunday	10-Nov-2020	Tuesday
9-Nov-2020	Monday	12-Nov-2020	Thursday
10-Nov-2020	Tuesday	16-Nov-2020	Monday
11-Nov-2020	Wednesday	16-Nov-2020	Monday
12-Nov-2020	Thursday	17-Nov-2020	Tuesday
13-Nov-2020	Friday	Non Trading Day	
14-Nov-2020	Saturday	Non Trading Day	
15-Nov-2020	Sunday	17-Nov-2020	Tuesday
16-Nov-2020	Monday	18-Nov-2020	Wednesday
17-Nov-2020	Tuesday	19-Nov-2020	Thursday
18-Nov-2020	Wednesday	23-Nov-2020	Monday
19-Nov-2020	Thursday	24-Nov-2020	Tuesday
20-Nov-2020	Friday	Non Trading Day	
21-Nov-2020	Saturday	Non Trading Day	
22-Nov-2020	Sunday	24-Nov-2020	Tuesday
23-Nov-2020	Monday	25-Nov-2020	Wednesday
24-Nov-2020	Tuesday	30-Nov-2020	Monday
25-Nov-2020	Wednesday	7-Dec-2020	Monday
26-Nov-2020	Thursday	7-Dec-2020	Monday
27-Nov-2020	Friday	Non Trading Day	
28-Nov-2020	Saturday	Non Trading Day	
29-Nov-2020	Sunday	7-Dec-2020	Monday

Trading USD		Settlement USD	
Date	Day	Date	Day
30-Nov-2020	Monday	8-Dec-2020	Tuesday
1-Dec-2020	Tuesday	Commemoration Day	
2-Dec-2020	Wednesday	UAE National Day	
3-Dec-2020	Thursday	UAE National Day	
4-Dec-2020	Friday	Non Trading Day	
5-Dec-2020	Saturday	Non Trading Day	
6-Dec-2020	Sunday	8-Dec-2020	Tuesday
7-Dec-2020	Monday	9-Dec-2020	Wednesday
8-Dec-2020	Tuesday	10-Dec-2020	Thursday
9-Dec-2020	Wednesday	14-Dec-2020	Monday
10-Dec-2020	Thursday	15-Dec-2020	Tuesday
11-Dec-2020	Friday	Non Trading Day	
12-Dec-2020	Saturday	Non Trading Day	
13-Dec-2020	Sunday	15-Dec-2020	Tuesday
14-Dec-2020	Monday	16-Dec-2020	Wednesday
15-Dec-2020	Tuesday	17-Dec-2020	Thursday
16-Dec-2020	Wednesday	21-Dec-2020	Monday
17-Dec-2020	Thursday	22-Dec-2020	Tuesday
18-Dec-2020	Friday	Non Trading Day	
19-Dec-2020	Saturday	Non Trading Day	
20-Dec-2020	Sunday	22-Dec-2020	Tuesday
21-Dec-2020	Monday	23-Dec-2020	Wednesday
22-Dec-2020	Tuesday	24-Dec-2020	Thursday
23-Dec-2020	Wednesday	28-Dec-2020	Monday
24-Dec-2020	Thursday	29-Dec-2020	Tuesday
25-Dec-2020	Friday	Non Trading Day	
26-Dec-2020	Saturday	Non Trading Day	
27-Dec-2020	Sunday	29-Dec-2020	Tuesday
28-Dec-2020	Monday	30-Dec-2020	Wednesday
29-Dec-2020	Tuesday	31-Dec-2020	Thursday
30-Dec-2020	Wednesday	4-Jan-2021	Monday
31-Dec-2020	Thursday	5-Jan-2021	Tuesday

Trading Calendar for the Year 2020 for Debt Securities traded on NasdaqDubai and settled in Euroclear Bank

Debt securities will be traded on Trading days mentioned in above and will be settled in Euroclear Bank on T+2 in accordance with settlement calendar of Euroclear Bank.

Equity Derivatives contracts will be available for trading on Trade dates mentioned in above table and cash will be settled on next valid settlement day.

This NasdaqDubai Circular will be available on the website at www.nasdaqdubai.com