

Nasdaq Dubai Circular No : 49/16
Date of Issue : 20 December 2016
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**Nasdaq Dubai TRADING HOLIDAYS AND SETTLEMENT CALENDAR – 2017
For Equities Outsourced to the DFM (T+2)**

Issued pursuant to the rules of Nasdaq Dubai

Note: Unless otherwise provided, capitalized terms shall have definitions assigned to such terms in the Nasdaq Dubai 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 Trading and Settlement Calendar for the Year 2017

1. Trading Holidays:

Market holidays	Day	Holiday	Non Trading Day
01.01.2017	Sunday	New Year's Day	Non Trading Day
24.04.2017	Monday	Isra Wal Mi'raj*	Non Trading Day
25.06.2017	Sunday	Eid Al Fitr*	Non Trading Day
26.06.2017	Monday	Eid Al Fitr*	Non Trading Day
31.08.2017	Thursday	Arafat (Haj) Day*	Non Trading Day
01.09.2017	Friday	Eid Al Adha*	Market Closed
02.09.2017	Saturday	Eid Al Adha*	Market Closed
21.09.2017	Thursday	Hijri New Year's Day*	Non Trading Day
30.11.2017	Thursday	Commemoration Day	Non Trading Day
01.12.2017	Friday	The Prophet's Birthday*	Market Closed
02.12.2017	Saturday	UAE National Day	Market Closed
03.12.2017	Sunday	UAE National Day	Non Trading Day

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

2. US Federal Reserve Holidays:

Settlement holidays	Day	Holiday	Status
02.01.2017	Monday	New Year's Day	No Settlement
16.01.2017	Monday	Birthday of Martin Luther King, Jr.	No Settlement
20.02.2017	Monday	Washington's Birthday	No Settlement
29.05.2017	Monday	Memorial Day	No Settlement
04.07.2017	Tuesday	Independence Day	No Settlement
04.09.2017	Monday	Labor Day	No Settlement
09.10.2017	Monday	Columbus Day	No Settlement
10.11.2017	Friday	Veterans Day	Non Trading Day
23.11.2017	Thursday	Thanksgiving Day	No Settlement
25.12.2017	Monday	Christmas Day	No Settlement

3. USD Trading and Settlement Calendar for the Year 2017 (T+2)

Trading		Settlement	
Date	Day	Date	Day
1-Jan-2017	Sunday	Market Holiday	
2-Jan-2017	Monday	4-Jan-2017	Wednesday
3-Jan-2017	Tuesday	5-Jan-2017	Thursday
4-Jan-2017	Wednesday	9-Jan-2017	Monday
5-Jan-2017	Thursday	10-Jan-2017	Tuesday
8-Jan-2017	Sunday	10-Jan-2017	Tuesday
9-Jan-2017	Monday	11-Jan-2017	Wednesday
10-Jan-2017	Tuesday	12-Jan-2017	Thursday
11-Jan-2017	Wednesday	17-Jan-2017	Tuesday
12-Jan-2017	Thursday	18-Jan-2017	Wednesday
15-Jan-2017	Sunday	18-Jan-2017	Wednesday
16-Jan-2017	Monday	18-Jan-2017	Wednesday
17-Jan-2017	Tuesday	19-Jan-2017	Thursday
18-Jan-2017	Wednesday	23-Jan-2017	Monday
19-Jan-2017	Thursday	24-Jan-2017	Tuesday
22-Jan-2017	Sunday	24-Jan-2017	Tuesday
23-Jan-2017	Monday	25-Jan-2017	Wednesday
24-Jan-2017	Tuesday	26-Jan-2017	Thursday
25-Jan-2017	Wednesday	30-Jan-2017	Monday
26-Jan-2017	Thursday	31-Jan-2017	Tuesday
29-Jan-2017	Sunday	31-Jan-2017	Tuesday
30-Jan-2017	Monday	1-Feb-2017	Wednesday
31-Jan-2017	Tuesday	2-Feb-2017	Thursday
1-Feb-2017	Wednesday	6-Feb-2017	Monday
2-Feb-2017	Thursday	7-Feb-2017	Tuesday
5-Feb-2017	Sunday	7-Feb-2017	Tuesday
6-Feb-2017	Monday	8-Feb-2017	Wednesday
7-Feb-2017	Tuesday	9-Feb-2017	Thursday
8-Feb-2017	Wednesday	13-Feb-2017	Monday
9-Feb-2017	Thursday	14-Feb-2017	Tuesday
12-Feb-2017	Sunday	14-Feb-2017	Tuesday
13-Feb-2017	Monday	15-Feb-2017	Wednesday
14-Feb-2017	Tuesday	16-Feb-2017	Thursday
15-Feb-2017	Wednesday	21-Feb-2017	Tuesday
16-Feb-2017	Thursday	22-Feb-2017	Wednesday
19-Feb-2017	Sunday	22-Feb-2017	Wednesday
20-Feb-2017	Monday	22-Feb-2017	Wednesday
21-Feb-2017	Tuesday	23-Feb-2017	Thursday
22-Feb-2017	Wednesday	27-Feb-2017	Monday

Trading		Settlement	
Date	Day	Date	Day
23-Feb-2017	Thursday	28-Feb-2017	Tuesday
26-Feb-2017	Sunday	28-Feb-2017	Tuesday
27-Feb-2017	Monday	1-Mar-2017	Wednesday
28-Feb-2017	Tuesday	2-Mar-2017	Thursday
1-Mar-2017	Wednesday	6-Mar-2017	Monday
2-Mar-2017	Thursday	7-Mar-2017	Tuesday
5-Mar-2017	Sunday	7-Mar-2017	Tuesday
6-Mar-2017	Monday	8-Mar-2017	Wednesday
7-Mar-2017	Tuesday	9-Mar-2017	Thursday
8-Mar-2017	Wednesday	13-Mar-2017	Monday
9-Mar-2017	Thursday	14-Mar-2017	Tuesday
12-Mar-2017	Sunday	14-Mar-2017	Tuesday
13-Mar-2017	Monday	15-Mar-2017	Wednesday
14-Mar-2017	Tuesday	16-Mar-2017	Thursday
15-Mar-2017	Wednesday	20-Mar-2017	Monday
16-Mar-2017	Thursday	21-Mar-2017	Tuesday
19-Mar-2017	Sunday	21-Mar-2017	Tuesday
20-Mar-2017	Monday	22-Mar-2017	Wednesday
21-Mar-2017	Tuesday	23-Mar-2017	Thursday
22-Mar-2017	Wednesday	27-Mar-2017	Monday
23-Mar-2017	Thursday	28-Mar-2017	Tuesday
26-Mar-2017	Sunday	28-Mar-2017	Tuesday
27-Mar-2017	Monday	29-Mar-2017	Wednesday
28-Mar-2017	Tuesday	30-Mar-2017	Thursday
29-Mar-2017	Wednesday	3-Apr-2017	Monday
30-Mar-2017	Thursday	4-Apr-2017	Tuesday
2-Apr-2017	Sunday	4-Apr-2017	Tuesday
3-Apr-2017	Monday	5-Apr-2017	Wednesday
4-Apr-2017	Tuesday	6-Apr-2017	Thursday
5-Apr-2017	Wednesday	10-Apr-2017	Monday
6-Apr-2017	Thursday	11-Apr-2017	Tuesday
9-Apr-2017	Sunday	11-Apr-2017	Tuesday
10-Apr-2017	Monday	12-Apr-2017	Wednesday
11-Apr-2017	Tuesday	13-Apr-2017	Thursday
12-Apr-2017	Wednesday	17-Apr-2017	Monday
13-Apr-2017	Thursday	18-Apr-2017	Tuesday
16-Apr-2017	Sunday	18-Apr-2017	Tuesday
17-Apr-2017	Monday	19-Apr-2017	Wednesday
18-Apr-2017	Tuesday	20-Apr-2017	Thursday
19-Apr-2017	Wednesday	25-Apr-2017	Tuesday
20-Apr-2017	Thursday	26-Apr-2017	Wednesday

Trading		Settlement	
Date	Day	Date	Day
23-Apr-2017	Sunday	26-Apr-2017	Wednesday
24-Apr-2017	Monday	Market Holiday	
25-Apr-2017	Tuesday	27-Apr-2017	Thursday
26-Apr-2017	Wednesday	1-May-2017	Monday
27-Apr-2017	Thursday	2-May-2017	Tuesday
30-Apr-2017	Sunday	2-May-2017	Tuesday
1-May-2017	Monday	3-May-2017	Wednesday
2-May-2017	Tuesday	4-May-2017	Thursday
3-May-2017	Wednesday	8-May-2017	Monday
4-May-2017	Thursday	9-May-2017	Tuesday
7-May-2017	Sunday	9-May-2017	Tuesday
8-May-2017	Monday	10-May-2017	Wednesday
9-May-2017	Tuesday	11-May-2017	Thursday
10-May-2017	Wednesday	15-May-2017	Monday
11-May-2017	Thursday	16-May-2017	Tuesday
14-May-2017	Sunday	16-May-2017	Tuesday
15-May-2017	Monday	17-May-2017	Wednesday
16-May-2017	Tuesday	18-May-2017	Thursday
17-May-2017	Wednesday	22-May-2017	Monday
18-May-2017	Thursday	23-May-2017	Tuesday
21-May-2017	Sunday	23-May-2017	Tuesday
22-May-2017	Monday	24-May-2017	Wednesday
23-May-2017	Tuesday	25-May-2017	Thursday
24-May-2017	Wednesday	30-May-2017	Tuesday
25-May-2017	Thursday	31-May-2017	Wednesday
28-May-2017	Sunday	31-May-2017	Wednesday
29-May-2017	Monday	31-May-2017	Wednesday
30-May-2017	Tuesday	1-Jun-2017	Thursday
31-May-2017	Wednesday	5-Jun-2017	Monday
1-Jun-2017	Thursday	6-Jun-2017	Tuesday
4-Jun-2017	Sunday	6-Jun-2017	Tuesday
5-Jun-2017	Monday	7-Jun-2017	Wednesday
6-Jun-2017	Tuesday	8-Jun-2017	Thursday
7-Jun-2017	Wednesday	12-Jun-2017	Monday
8-Jun-2017	Thursday	13-Jun-2017	Tuesday
11-Jun-2017	Sunday	13-Jun-2017	Tuesday
12-Jun-2017	Monday	14-Jun-2017	Wednesday
13-Jun-2017	Tuesday	15-Jun-2017	Thursday
14-Jun-2017	Wednesday	19-Jun-2017	Monday
15-Jun-2017	Thursday	20-Jun-2017	Tuesday
18-Jun-2017	Sunday	20-Jun-2017	Tuesday

Trading		Settlement	
Date	Day	Date	Day
19-Jun-2017	Monday	21-Jun-2017	Wednesday
20-Jun-2017	Tuesday	22-Jun-2017	Thursday
21-Jun-2017	Wednesday	27-Jun-2017	Tuesday
22-Jun-2017	Thursday	28-Jun-2017	Wednesday
25-Jun-2017	Sunday	Market Holiday	
26-Jun-2017	Monday	Market Holiday	
27-Jun-2017	Tuesday	29-Jun-2017	Thursday
28-Jun-2017	Wednesday	3-Jul-2017	Monday
29-Jun-2017	Thursday	5-Jul-2017	Wednesday
2-Jul-2017	Sunday	5-Jul-2017	Wednesday
3-Jul-2017	Monday	6-Jul-2017	Thursday
4-Jul-2017	Tuesday	6-Jul-2017	Thursday
5-Jul-2017	Wednesday	10-Jul-2017	Monday
6-Jul-2017	Thursday	11-Jul-2017	Tuesday
9-Jul-2017	Sunday	11-Jul-2017	Tuesday
10-Jul-2017	Monday	12-Jul-2017	Wednesday
11-Jul-2017	Tuesday	13-Jul-2017	Thursday
12-Jul-2017	Wednesday	17-Jul-2017	Monday
13-Jul-2017	Thursday	18-Jul-2017	Tuesday
16-Jul-2017	Sunday	18-Jul-2017	Tuesday
17-Jul-2017	Monday	19-Jul-2017	Wednesday
18-Jul-2017	Tuesday	20-Jul-2017	Thursday
19-Jul-2017	Wednesday	24-Jul-2017	Monday
20-Jul-2017	Thursday	25-Jul-2017	Tuesday
23-Jul-2017	Sunday	25-Jul-2017	Tuesday
24-Jul-2017	Monday	26-Jul-2017	Wednesday
25-Jul-2017	Tuesday	27-Jul-2017	Thursday
26-Jul-2017	Wednesday	31-Jul-2017	Monday
27-Jul-2017	Thursday	1-Aug-2017	Tuesday
30-Jul-2017	Sunday	1-Aug-2017	Tuesday
31-Jul-2017	Monday	2-Aug-2017	Wednesday
1-Aug-2017	Tuesday	3-Aug-2017	Thursday
2-Aug-2017	Wednesday	7-Aug-2017	Monday
3-Aug-2017	Thursday	8-Aug-2017	Tuesday
6-Aug-2017	Sunday	8-Aug-2017	Tuesday
7-Aug-2017	Monday	9-Aug-2017	Wednesday
8-Aug-2017	Tuesday	10-Aug-2017	Thursday
9-Aug-2017	Wednesday	14-Aug-2017	Monday
10-Aug-2017	Thursday	15-Aug-2017	Tuesday
13-Aug-2017	Sunday	15-Aug-2017	Tuesday
14-Aug-2017	Monday	16-Aug-2017	Wednesday

Trading		Settlement	
Date	Day	Date	Day
15-Aug-2017	Tuesday	17-Aug-2017	Thursday
16-Aug-2017	Wednesday	21-Aug-2017	Monday
17-Aug-2017	Thursday	22-Aug-2017	Tuesday
20-Aug-2017	Sunday	22-Aug-2017	Tuesday
21-Aug-2017	Monday	23-Aug-2017	Wednesday
22-Aug-2017	Tuesday	24-Aug-2017	Thursday
23-Aug-2017	Wednesday	28-Aug-2017	Monday
24-Aug-2017	Thursday	29-Aug-2017	Tuesday
27-Aug-2017	Sunday	29-Aug-2017	Tuesday
28-Aug-2017	Monday	30-Aug-2017	Wednesday
29-Aug-2017	Tuesday	5-Sep-2017	Tuesday
30-Aug-2017	Wednesday	6-Sep-2017	Wednesday
31-Aug-2017	Thursday	Market Holiday	
3-Sep-2017	Sunday	6-Sep-2017	Wednesday
4-Sep-2017	Monday	6-Sep-2017	Wednesday
5-Sep-2017	Tuesday	7-Sep-2017	Thursday
6-Sep-2017	Wednesday	11-Sep-2017	Monday
7-Sep-2017	Thursday	12-Sep-2017	Tuesday
10-Sep-2017	Sunday	12-Sep-2017	Tuesday
11-Sep-2017	Monday	13-Sep-2017	Wednesday
12-Sep-2017	Tuesday	14-Sep-2017	Thursday
13-Sep-2017	Wednesday	18-Sep-2017	Monday
14-Sep-2017	Thursday	19-Sep-2017	Tuesday
17-Sep-2017	Sunday	19-Sep-2017	Tuesday
18-Sep-2017	Monday	20-Sep-2017	Wednesday
19-Sep-2017	Tuesday	25-Sep-2017	Monday
20-Sep-2017	Wednesday	26-Sep-2017	Tuesday
21-Sep-2017	Thursday	Market Holiday	
24-Sep-2017	Sunday	26-Sep-2017	Tuesday
25-Sep-2017	Monday	27-Sep-2017	Wednesday
26-Sep-2017	Tuesday	28-Sep-2017	Thursday
27-Sep-2017	Wednesday	2-Oct-2017	Monday
28-Sep-2017	Thursday	3-Oct-2017	Tuesday
1-Oct-2017	Sunday	3-Oct-2017	Tuesday
2-Oct-2017	Monday	4-Oct-2017	Wednesday
3-Oct-2017	Tuesday	5-Oct-2017	Thursday
4-Oct-2017	Wednesday	10-Oct-2017	Tuesday
5-Oct-2017	Thursday	11-Oct-2017	Wednesday
8-Oct-2017	Sunday	11-Oct-2017	Wednesday
9-Oct-2017	Monday	11-Oct-2017	Wednesday
10-Oct-2017	Tuesday	12-Oct-2017	Thursday

Trading		Settlement	
Date	Day	Date	Day
11-Oct-2017	Wednesday	16-Oct-2017	Monday
12-Oct-2017	Thursday	17-Oct-2017	Tuesday
15-Oct-2017	Sunday	17-Oct-2017	Tuesday
16-Oct-2017	Monday	18-Oct-2017	Wednesday
17-Oct-2017	Tuesday	19-Oct-2017	Thursday
18-Oct-2017	Wednesday	23-Oct-2017	Monday
19-Oct-2017	Thursday	24-Oct-2017	Tuesday
22-Oct-2017	Sunday	24-Oct-2017	Tuesday
23-Oct-2017	Monday	25-Oct-2017	Wednesday
24-Oct-2017	Tuesday	26-Oct-2017	Thursday
25-Oct-2017	Wednesday	30-Oct-2017	Monday
26-Oct-2017	Thursday	31-Oct-2017	Tuesday
29-Oct-2017	Sunday	31-Oct-2017	Tuesday
30-Oct-2017	Monday	1-Nov-2017	Wednesday
31-Oct-2017	Tuesday	2-Nov-2017	Thursday
1-Nov-2017	Wednesday	6-Nov-2017	Monday
2-Nov-2017	Thursday	7-Nov-2017	Tuesday
5-Nov-2017	Sunday	7-Nov-2017	Tuesday
6-Nov-2017	Monday	8-Nov-2017	Wednesday
7-Nov-2017	Tuesday	9-Nov-2017	Thursday
8-Nov-2017	Wednesday	13-Nov-2017	Monday
9-Nov-2017	Thursday	14-Nov-2017	Tuesday
12-Nov-2017	Sunday	14-Nov-2017	Tuesday
13-Nov-2017	Monday	15-Nov-2017	Wednesday
14-Nov-2017	Tuesday	16-Nov-2017	Thursday
15-Nov-2017	Wednesday	20-Nov-2017	Monday
16-Nov-2017	Thursday	21-Nov-2017	Tuesday
19-Nov-2017	Sunday	21-Nov-2017	Tuesday
20-Nov-2017	Monday	22-Nov-2017	Wednesday
21-Nov-2017	Tuesday	27-Nov-2017	Monday
22-Nov-2017	Wednesday	28-Nov-2017	Tuesday
23-Nov-2017	Thursday	28-Nov-2017	Tuesday
26-Nov-2017	Sunday	28-Nov-2017	Tuesday
27-Nov-2017	Monday	29-Nov-2017	Wednesday
28-Nov-2017	Tuesday	4-Dec-2017	Monday
29-Nov-2017	Wednesday	5-Dec-2017	Tuesday
30-Nov-2017	Thursday	Market Holiday	
3-Dec-2017	Sunday	Market Holiday	
4-Dec-2017	Monday	6-Dec-2017	Wednesday
5-Dec-2017	Tuesday	7-Dec-2017	Thursday
6-Dec-2017	Wednesday	11-Dec-2017	Monday

Trading		Settlement	
Date	Day	Date	Day
7-Dec-2017	Thursday	12-Dec-2017	Tuesday
10-Dec-2017	Sunday	12-Dec-2017	Tuesday
11-Dec-2017	Monday	13-Dec-2017	Wednesday
12-Dec-2017	Tuesday	14-Dec-2017	Thursday
13-Dec-2017	Wednesday	18-Dec-2017	Monday
14-Dec-2017	Thursday	19-Dec-2017	Tuesday
17-Dec-2017	Sunday	19-Dec-2017	Tuesday
18-Dec-2017	Monday	20-Dec-2017	Wednesday
19-Dec-2017	Tuesday	21-Dec-2017	Thursday
20-Dec-2017	Wednesday	26-Dec-2017	Tuesday
21-Dec-2017	Thursday	27-Dec-2017	Wednesday
24-Dec-2017	Sunday	27-Dec-2017	Wednesday
25-Dec-2017	Monday	27-Dec-2017	Wednesday
26-Dec-2017	Tuesday	28-Dec-2017	Thursday
27-Dec-2017	Wednesday	2-Jan-2018	Tuesday
28-Dec-2017	Thursday	3-Jan-2018	Wednesday
31-Dec-2017	Sunday	3-Jan-2018	Wednesday

4. Trading Calendar for the Year 2017 for Debt Securities traded on Nasdaq Dubai 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.

5. 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 Nasdaq Dubai Circular will be available on the website at www.nasdaqdubai.com