

Nasdaq Dubai Circular No : 71/17
Date of Issue : 24 December 2017
Date of Expiry : Upon issue of replacement Circular

**NASDAQ DUBAI TRADING HOLIDAYS AND SETTLEMENT CALENDAR – 2018
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 2018

1. Trading Holidays:

Market holidays	Day	Holiday	Status
01.01.2018	Monday	New Year's Day	Market Closed
13.04.2018	Friday	Isra Wal Mi'raj*	Non Trading Day
14.06.2018	Thursday	Eid Al Fitr*	Market Closed
15.06.2018	Friday	Eid Al Fitr*	Non Trading Day
16.06.2018	Saturday	Eid Al Fitr*	Non Trading Day
20.08.2018	Monday	Arafat (Haj) Day*	Market Closed
21.08.2018	Tuesday	Eid Al Adha*	Market Closed
22.08.2018	Wednesday	Eid Al Adha*	Market Closed
11.09.2018	Tuesday	Hijri New Year's Day*	Market Closed
20.11.2018	Tuesday	The Prophet's Birthday	Market Closed
30.11.2018	Friday	Commemoration Day	Non Trading Day
02.12.2018	Sunday	UAE National Day	Market Closed
03.12.2018	Monday	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

2. US Federal Reserve Holidays:

Settlement holidays	Day	Holiday	Status
01.01.2018	Monday	New Year's Day	No Settlement
15.01.2018	Monday	Birthday of Martin Luther King, Jr.	No Settlement
19.02.2018	Monday	Washington's Birthday	No Settlement
28.05.2018	Monday	Memorial Day	No Settlement
04.07.2018	Wednesday	Independence Day	No Settlement
03.09.2018	Monday	Labor Day	No Settlement
08.10.2018	Monday	Columbus Day	No Settlement
12.11.2018	Monday	Veterans Day	No Settlement
22.11.2018	Thursday	Thanksgiving Day	No Settlement
25.12.2018	Tuesday	Christmas Day	No Settlement

3. USD Trading and Settlement Calendar for the Year 2018 (T+2)

Trading		Settlement	
Date	Day	Date	Day
1-Jan-2018	Monday	Market Holiday	
2-Jan-2018	Tuesday	4-Jan-2018	Thursday
3-Jan-2018	Wednesday	8-Jan-2018	Monday
4-Jan-2018	Thursday	9-Jan-2018	Tuesday
7-Jan-2018	Sunday	9-Jan-2018	Tuesday
8-Jan-2018	Monday	10-Jan-2018	Wednesday
9-Jan-2018	Tuesday	11-Jan-2018	Thursday
10-Jan-2018	Wednesday	16-Jan-2018	Tuesday
11-Jan-2018	Thursday	17-Jan-2018	Wednesday
14-Jan-2018	Sunday	17-Jan-2018	Wednesday
15-Jan-2018	Monday	17-Jan-2018	Wednesday
16-Jan-2018	Tuesday	18-Jan-2018	Thursday
17-Jan-2018	Wednesday	22-Jan-2018	Monday
18-Jan-2018	Thursday	23-Jan-2018	Tuesday
21-Jan-2018	Sunday	23-Jan-2018	Tuesday
22-Jan-2018	Monday	24-Jan-2018	Wednesday
23-Jan-2018	Tuesday	25-Jan-2018	Thursday
24-Jan-2018	Wednesday	29-Jan-2018	Monday
25-Jan-2018	Thursday	30-Jan-2018	Tuesday
28-Jan-2018	Sunday	30-Jan-2018	Tuesday
29-Jan-2018	Monday	31-Jan-2018	Wednesday
30-Jan-2018	Tuesday	1-Feb-2018	Thursday
31-Jan-2018	Wednesday	5-Feb-2018	Monday
1-Feb-2018	Thursday	6-Feb-2018	Tuesday
4-Feb-2018	Sunday	6-Feb-2018	Tuesday
5-Feb-2018	Monday	7-Feb-2018	Wednesday
6-Feb-2018	Tuesday	8-Feb-2018	Thursday
7-Feb-2018	Wednesday	12-Feb-2018	Monday
8-Feb-2018	Thursday	13-Feb-2018	Tuesday
11-Feb-2018	Sunday	13-Feb-2018	Tuesday
12-Feb-2018	Monday	14-Feb-2018	Wednesday
13-Feb-2018	Tuesday	15-Feb-2018	Thursday
14-Feb-2018	Wednesday	20-Feb-2018	Tuesday
15-Feb-2018	Thursday	21-Feb-2018	Wednesday
18-Feb-2018	Sunday	21-Feb-2018	Wednesday
19-Feb-2018	Monday	21-Feb-2018	Wednesday
20-Feb-2018	Tuesday	22-Feb-2018	Thursday
21-Feb-2018	Wednesday	26-Feb-2018	Monday

Trading		Settlement	
Date	Day	Date	Day
22-Feb-2018	Thursday	27-Feb-2018	Tuesday
25-Feb-2018	Sunday	27-Feb-2018	Tuesday
26-Feb-2018	Monday	28-Feb-2018	Wednesday
27-Feb-2018	Tuesday	1-Mar-2018	Thursday
28-Feb-2018	Wednesday	5-Mar-2018	Monday
1-Mar-2018	Thursday	6-Mar-2018	Tuesday
4-Mar-2018	Sunday	6-Mar-2018	Tuesday
5-Mar-2018	Monday	7-Mar-2018	Wednesday
6-Mar-2018	Tuesday	8-Mar-2018	Thursday
7-Mar-2018	Wednesday	12-Mar-2018	Monday
8-Mar-2018	Thursday	13-Mar-2018	Tuesday
11-Mar-2018	Sunday	13-Mar-2018	Tuesday
12-Mar-2018	Monday	14-Mar-2018	Wednesday
13-Mar-2018	Tuesday	15-Mar-2018	Thursday
14-Mar-2018	Wednesday	19-Mar-2018	Monday
15-Mar-2018	Thursday	20-Mar-2018	Tuesday
18-Mar-2018	Sunday	20-Mar-2018	Tuesday
19-Mar-2018	Monday	21-Mar-2018	Wednesday
20-Mar-2018	Tuesday	22-Mar-2018	Thursday
21-Mar-2018	Wednesday	26-Mar-2018	Monday
22-Mar-2018	Thursday	27-Mar-2018	Tuesday
25-Mar-2018	Sunday	27-Mar-2018	Tuesday
26-Mar-2018	Monday	28-Mar-2018	Wednesday
27-Mar-2018	Tuesday	29-Mar-2018	Thursday
28-Mar-2018	Wednesday	2-Apr-2018	Monday
29-Mar-2018	Thursday	3-Apr-2018	Tuesday
1-Apr-2018	Sunday	3-Apr-2018	Tuesday
2-Apr-2018	Monday	4-Apr-2018	Wednesday
3-Apr-2018	Tuesday	5-Apr-2018	Thursday
4-Apr-2018	Wednesday	9-Apr-2018	Monday
5-Apr-2018	Thursday	10-Apr-2018	Tuesday
8-Apr-2018	Sunday	10-Apr-2018	Tuesday
9-Apr-2018	Monday	11-Apr-2018	Wednesday
10-Apr-2018	Tuesday	12-Apr-2018	Thursday
11-Apr-2018	Wednesday	16-Apr-2018	Monday
12-Apr-2018	Thursday	17-Apr-2018	Tuesday
15-Apr-2018	Sunday	17-Apr-2018	Tuesday
16-Apr-2018	Monday	18-Apr-2018	Wednesday
17-Apr-2018	Tuesday	19-Apr-2018	Thursday
18-Apr-2018	Wednesday	23-Apr-2018	Monday
19-Apr-2018	Thursday	24-Apr-2018	Tuesday

Trading		Settlement	
Date	Day	Date	Day
22-Apr-2018	Sunday	24-Apr-2018	Tuesday
23-Apr-2018	Monday	25-Apr-2018	Wednesday
24-Apr-2018	Tuesday	26-Apr-2018	Thursday
25-Apr-2018	Wednesday	30-Apr-2018	Monday
26-Apr-2018	Thursday	1-May-2018	Tuesday
29-Apr-2018	Sunday	1-May-2018	Tuesday
30-Apr-2018	Monday	2-May-2018	Wednesday
1-May-2018	Tuesday	3-May-2018	Thursday
2-May-2018	Wednesday	7-May-2018	Monday
3-May-2018	Thursday	8-May-2018	Tuesday
6-May-2018	Sunday	8-May-2018	Tuesday
7-May-2018	Monday	9-May-2018	Wednesday
8-May-2018	Tuesday	10-May-2018	Thursday
9-May-2018	Wednesday	14-May-2018	Monday
10-May-2018	Thursday	15-May-2018	Tuesday
13-May-2018	Sunday	15-May-2018	Tuesday
14-May-2018	Monday	16-May-2018	Wednesday
15-May-2018	Tuesday	17-May-2018	Thursday
16-May-2018	Wednesday	21-May-2018	Monday
17-May-2018	Thursday	22-May-2018	Tuesday
20-May-2018	Sunday	22-May-2018	Tuesday
21-May-2018	Monday	23-May-2018	Wednesday
22-May-2018	Tuesday	24-May-2018	Thursday
23-May-2018	Wednesday	29-May-2018	Tuesday
24-May-2018	Thursday	30-May-2018	Wednesday
27-May-2018	Sunday	30-May-2018	Wednesday
28-May-2018	Monday	30-May-2018	Wednesday
29-May-2018	Tuesday	31-May-2018	Thursday
30-May-2018	Wednesday	4-Jun-2018	Monday
31-May-2018	Thursday	5-Jun-2018	Tuesday
3-Jun-2018	Sunday	5-Jun-2018	Tuesday
4-Jun-2018	Monday	6-Jun-2018	Wednesday
5-Jun-2018	Tuesday	7-Jun-2018	Thursday
6-Jun-2018	Wednesday	11-Jun-2018	Monday
7-Jun-2018	Thursday	12-Jun-2018	Tuesday
10-Jun-2018	Sunday	12-Jun-2018	Tuesday
11-Jun-2018	Monday	13-Jun-2018	Wednesday
12-Jun-2018	Tuesday	18-Jun-2018	Monday
13-Jun-2018	Wednesday	19-Jun-2018	Tuesday
14-Jun-2018	Thursday	Market Holiday	
17-Jun-2018	Sunday	19-Jun-2018	Tuesday

Trading		Settlement	
Date	Day	Date	Day
18-Jun-2018	Monday	20-Jun-2018	Wednesday
19-Jun-2018	Tuesday	21-Jun-2018	Thursday
20-Jun-2018	Wednesday	25-Jun-2018	Monday
21-Jun-2018	Thursday	26-Jun-2018	Tuesday
24-Jun-2018	Sunday	26-Jun-2018	Tuesday
25-Jun-2018	Monday	27-Jun-2018	Wednesday
26-Jun-2018	Tuesday	28-Jun-2018	Thursday
27-Jun-2018	Wednesday	2-Jul-2018	Monday
28-Jun-2018	Thursday	3-Jul-2018	Tuesday
1-Jul-2018	Sunday	3-Jul-2018	Tuesday
2-Jul-2018	Monday	5-Jul-2018	Thursday
3-Jul-2018	Tuesday	9-Jul-2018	Monday
4-Jul-2018	Wednesday	9-Jul-2018	Monday
5-Jul-2018	Thursday	10-Jul-2018	Tuesday
8-Jul-2018	Sunday	10-Jul-2018	Tuesday
9-Jul-2018	Monday	11-Jul-2018	Wednesday
10-Jul-2018	Tuesday	12-Jul-2018	Thursday
11-Jul-2018	Wednesday	16-Jul-2018	Monday
12-Jul-2018	Thursday	17-Jul-2018	Tuesday
15-Jul-2018	Sunday	17-Jul-2018	Tuesday
16-Jul-2018	Monday	18-Jul-2018	Wednesday
17-Jul-2018	Tuesday	19-Jul-2018	Thursday
18-Jul-2018	Wednesday	23-Jul-2018	Monday
19-Jul-2018	Thursday	24-Jul-2018	Tuesday
22-Jul-2018	Sunday	24-Jul-2018	Tuesday
23-Jul-2018	Monday	25-Jul-2018	Wednesday
24-Jul-2018	Tuesday	26-Jul-2018	Thursday
25-Jul-2018	Wednesday	30-Jul-2018	Monday
26-Jul-2018	Thursday	31-Jul-2018	Tuesday
29-Jul-2018	Sunday	31-Jul-2018	Tuesday
30-Jul-2018	Monday	1-Aug-2018	Wednesday
31-Jul-2018	Tuesday	2-Aug-2018	Thursday
1-Aug-2018	Wednesday	6-Aug-2018	Monday
2-Aug-2018	Thursday	7-Aug-2018	Tuesday
5-Aug-2018	Sunday	7-Aug-2018	Tuesday
6-Aug-2018	Monday	8-Aug-2018	Wednesday
7-Aug-2018	Tuesday	9-Aug-2018	Thursday
8-Aug-2018	Wednesday	13-Aug-2018	Monday
9-Aug-2018	Thursday	14-Aug-2018	Tuesday
12-Aug-2018	Sunday	14-Aug-2018	Tuesday
13-Aug-2018	Monday	15-Aug-2018	Wednesday

Trading		Settlement	
Date	Day	Date	Day
14-Aug-2018	Tuesday	16-Aug-2018	Thursday
15-Aug-2018	Wednesday	23-Aug-2018	Thursday
16-Aug-2018	Thursday	27-Aug-2018	Monday
19-Aug-2018	Sunday	27-Aug-2018	Monday
20-Aug-2018	Monday	Market Holiday	
21-Aug-2018	Tuesday	Market Holiday	
22-Aug-2018	Wednesday	Market Holiday	
23-Aug-2018	Thursday	28-Aug-2018	Tuesday
26-Aug-2018	Sunday	28-Aug-2018	Tuesday
27-Aug-2018	Monday	29-Aug-2018	Wednesday
28-Aug-2018	Tuesday	30-Aug-2018	Thursday
29-Aug-2018	Wednesday	4-Sep-2018	Tuesday
30-Aug-2018	Thursday	5-Sep-2018	Wednesday
2-Sep-2018	Sunday	5-Sep-2018	Wednesday
3-Sep-2018	Monday	5-Sep-2018	Wednesday
4-Sep-2018	Tuesday	6-Sep-2018	Thursday
5-Sep-2018	Wednesday	10-Sep-2018	Monday
6-Sep-2018	Thursday	12-Sep-2018	Wednesday
9-Sep-2018	Sunday	12-Sep-2018	Wednesday
10-Sep-2018	Monday	13-Sep-2018	Thursday
11-Sep-2018	Tuesday	Market Holiday	
12-Sep-2018	Wednesday	17-Sep-2018	Monday
13-Sep-2018	Thursday	18-Sep-2018	Tuesday
16-Sep-2018	Sunday	18-Sep-2018	Tuesday
17-Sep-2018	Monday	19-Sep-2018	Wednesday
18-Sep-2018	Tuesday	20-Sep-2018	Thursday
19-Sep-2018	Wednesday	24-Sep-2018	Monday
20-Sep-2018	Thursday	25-Sep-2018	Tuesday
23-Sep-2018	Sunday	25-Sep-2018	Tuesday
24-Sep-2018	Monday	26-Sep-2018	Wednesday
25-Sep-2018	Tuesday	27-Sep-2018	Thursday
26-Sep-2018	Wednesday	1-Oct-2018	Monday
27-Sep-2018	Thursday	2-Oct-2018	Tuesday
30-Sep-2018	Sunday	2-Oct-2018	Tuesday
1-Oct-2018	Monday	3-Oct-2018	Wednesday
2-Oct-2018	Tuesday	4-Oct-2018	Thursday
3-Oct-2018	Wednesday	9-Oct-2018	Tuesday
4-Oct-2018	Thursday	10-Oct-2018	Wednesday
7-Oct-2018	Sunday	10-Oct-2018	Wednesday
8-Oct-2018	Monday	10-Oct-2018	Wednesday
9-Oct-2018	Tuesday	11-Oct-2018	Thursday

Trading		Settlement	
Date	Day	Date	Day
10-Oct-2018	Wednesday	15-Oct-2018	Monday
11-Oct-2018	Thursday	16-Oct-2018	Tuesday
14-Oct-2018	Sunday	16-Oct-2018	Tuesday
15-Oct-2018	Monday	17-Oct-2018	Wednesday
16-Oct-2018	Tuesday	18-Oct-2018	Thursday
17-Oct-2018	Wednesday	22-Oct-2018	Monday
18-Oct-2018	Thursday	23-Oct-2018	Tuesday
21-Oct-2018	Sunday	23-Oct-2018	Tuesday
22-Oct-2018	Monday	24-Oct-2018	Wednesday
23-Oct-2018	Tuesday	25-Oct-2018	Thursday
24-Oct-2018	Wednesday	29-Oct-2018	Monday
25-Oct-2018	Thursday	30-Oct-2018	Tuesday
28-Oct-2018	Sunday	30-Oct-2018	Tuesday
29-Oct-2018	Monday	31-Oct-2018	Wednesday
30-Oct-2018	Tuesday	1-Nov-2018	Thursday
31-Oct-2018	Wednesday	5-Nov-2018	Monday
1-Nov-2018	Thursday	6-Nov-2018	Tuesday
4-Nov-2018	Sunday	6-Nov-2018	Tuesday
5-Nov-2018	Monday	7-Nov-2018	Wednesday
6-Nov-2018	Tuesday	8-Nov-2018	Thursday
7-Nov-2018	Wednesday	13-Nov-2018	Tuesday
8-Nov-2018	Thursday	14-Nov-2018	Wednesday
11-Nov-2018	Sunday	14-Nov-2018	Wednesday
12-Nov-2018	Monday	14-Nov-2018	Wednesday
13-Nov-2018	Tuesday	15-Nov-2018	Thursday
14-Nov-2018	Wednesday	19-Nov-2018	Monday
15-Nov-2018	Thursday	21-Nov-2018	Wednesday
18-Nov-2018	Sunday	21-Nov-2018	Wednesday
19-Nov-2018	Monday	26-Nov-2018	Monday
20-Nov-2018	Tuesday	Market Holiday	
21-Nov-2018	Wednesday	27-Nov-2018	Tuesday
22-Nov-2018	Thursday	27-Nov-2018	Tuesday
25-Nov-2018	Sunday	27-Nov-2018	Tuesday
26-Nov-2018	Monday	28-Nov-2018	Wednesday
27-Nov-2018	Tuesday	29-Nov-2018	Thursday
28-Nov-2018	Wednesday	4-Dec-2018	Tuesday
29-Nov-2018	Thursday	5-Dec-2018	Wednesday
2-Dec-2018	Sunday	Market Holiday	
3-Dec-2018	Monday	Market Holiday	
4-Dec-2018	Tuesday	6-Dec-2018	Thursday
5-Dec-2018	Wednesday	10-Dec-2018	Monday

Trading		Settlement	
Date	Day	Date	Day
6-Dec-2018	Thursday	11-Dec-2018	Tuesday
9-Dec-2018	Sunday	11-Dec-2018	Tuesday
10-Dec-2018	Monday	12-Dec-2018	Wednesday
11-Dec-2018	Tuesday	13-Dec-2018	Thursday
12-Dec-2018	Wednesday	17-Dec-2018	Monday
13-Dec-2018	Thursday	18-Dec-2018	Tuesday
16-Dec-2018	Sunday	18-Dec-2018	Tuesday
17-Dec-2018	Monday	19-Dec-2018	Wednesday
18-Dec-2018	Tuesday	20-Dec-2018	Thursday
19-Dec-2018	Wednesday	24-Dec-2018	Monday
20-Dec-2018	Thursday	26-Dec-2018	Wednesday
23-Dec-2018	Sunday	26-Dec-2018	Wednesday
24-Dec-2018	Monday	27-Dec-2018	Thursday
25-Dec-2018	Tuesday	27-Dec-2018	Thursday
26-Dec-2018	Wednesday	31-Dec-2018	Monday
27-Dec-2018	Thursday	2-Jan-2019	Wednesday
30-Dec-2018	Sunday	2-Jan-2019	Wednesday
31-Dec-2018	Monday	3-Jan-2019	Thursday

4. Trading Calendar for the Year 2018 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