



TRADING SCHEDULE

ICE ENDEX MARKETS B.V. - DERIVATIVES

| Date | Occasion | Status | Additional Information |
|----------------------------|----------------|------------------|--|
| 2019 | | | |
| Tuesday 1 January 2019 | New Year's Day | Closed | |
| Friday 19 April 2019 | Good Friday | Closed | |
| Monday 22 April 2019 | Easter Monday | Closed | |
| Tuesday 24 December 2019 | Christmas | Early Settlement | Designated settlement periods: 13:00 - 13:15 (CET) Trading ceases at 18:00 (CET) |
| Wednesday 25 December 2019 | Christmas | Closed | |
| Thursday 26 December 2019 | Christmas | Closed | |
| Tuesday 31 December 2019 | New Year's Eve | Early Settlement | Designated settlement periods: 13:00 - 13:15 (CET) Trading ceases at 18:00 (CET) |
| 2020 | | | |
| Wednesday 1 January 2020 | New Year's Day | Closed | |
| Friday 10 April 2020 | Good Friday | Closed | |
| Monday 13 April 2020 | Easter Monday | Closed | |
| Thursday 24 December 2020 | Christmas | Early Settlement | Designated settlement periods: 13:00 - 13:15 (CET) Trading ceases at 18:00 (CET) |
| Friday 25 December 2020 | Christmas | Closed | |
| Thursday 31 December 2020 | New Year's Eve | Early Settlement | Designated settlement periods: 13:00 - 13:15 (CET) Trading ceases at 18:00 (CET) |