

09 December 2024

## 2025 Holidays Calendar for Euronext Clearing Services and upcoming holiday period

For the attention of: All clearing members

Topic: 2025 Holidays Calendar and upcoming

holiday Period

Euronext Clearing informs clients that the 2025 Holidays calendar for Euronext Clearing is available on the <u>website</u> in the section <u>Operations>Calendar</u>.

The key opening dates for Euronext Clearing services and the most relevant activities during the upcoming holiday period of the year-end 2024 and the beginning of 2025 are highlighted below:

|                              | Settlement<br>of Margins | Deposit and<br>withdrawal<br>of Collateral | Reporting        | Clearing<br>functions on<br>Derivatives<br>products | Activities on<br>Settlement <sup>4</sup> |
|------------------------------|--------------------------|--|------------------|---|--|
| Mon 23 Dec 2024              | Yes                      | Yes  | Yes              | Yes   | Yes                                      |
| Tue 24 Dec 2024              | Eur: Yes                 | Yes  | Yes <sup>1</sup> | Legacy: Yes <sup>2</sup>                            | Yes                                      |
|                              | NOK: No                  |  |                  | BITA: No  |  |
| Wed 25 Dec 2024 <sup>3</sup> | No                       | No   | No               | No  | No                                       |
| Thu 26 Dec 2024 <sup>3</sup> | No                       | No   | No               | No  | No                                       |
| Fri 27 Dec 2024              | Yes                      | Yes  | Yes              | Yes   | Yes                                      |
| Mon 30 Dec 2024              | Yes                      | Yes  | Yes              | Yes   | Yes                                      |
| Tue 31 Dec 2024              | Eur: Yes                 | Yes  | Yes <sup>1</sup> | Legacy: Yes <sup>2</sup>                            | Yes                                      |
|                              | NOK: No                  |  |                  | BITA: No  |  |
| Wed 1 Jan 2025 <sup>3</sup>  | No                       | No   | No               | No  | No                                       |
| Thu 2 Jan 2025               | Yes                      | Yes  | Yes              | Yes   | Yes                                      |

1 of 2

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| Fri 3 Jan 2025 | Yes | Yes | Yes | Yes | Yes |
|----------------|-----|-----|-----|-----|-----|
| Mon 6 Jan 2025 | Yes | Yes | Yes | Yes | Yes |

## Notes

- $^{1}$  BCS is closed. BITA Clearing Reports and Data Files are available on ICWS and SFTP only.
- <sup>2</sup> Clearing functions on Derivatives for Legacy will be granted during the regular session only.
- <sup>3</sup> Euronext Clearing is closed.

Should you have any queries please contact:

## **Euronext Clearing Client Services**

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<sup>&</sup>lt;sup>4</sup> No Settlement when local currencies are closed.