



**Business area** Operations

Date 19 December 2023

## **2024 Clearing Calendar**

## **Summary**

2024 Clearing Calendar is now available on Euronext Clearing website.

Euronext Clearing informs Clients that the 2024 Clearing Calendar is now available on the <a href="Operations">Operations</a> Calendars section of its <a href="website">website</a>.

The key opening dates for Euronext Clearing services and the most relevant activities during the holiday period of the year-end 2023 and the beginning of 2024 are highlighted below:

Date	Settlement of daily and Intraday Margins	Deposit and withdrawal of Cash and Securities	Clearing functions on Derivatives products (BITA market)	Activities related to Securities Settlement
Fr 22 Dec 2023 <sup>1</sup>	Yes	Yes	Yes	Yes
Sa 23 Dec 2023 <sup>2</sup>	No	No	No	No
Su 24 Dec 2023 <sup>2</sup>	No	No	No	No
Mo 25 Dec 2023 <sup>2</sup>	No	No	No	No
Tu 26 Dec 2023 <sup>2</sup>	No	No	No	No
We 27 Dec 2023	Yes	Yes	Yes	Yes
Th 28 Dec 2023	Yes	Yes	Yes	Yes
Fr 29 Dec 2023 <sup>1</sup>	Yes	Yes	Yes	Yes
Sa 30 Dec 2023 <sup>2</sup>	No	No	No	No
Su 31 Dec 2023 <sup>2</sup>	No	No	No	No
Mo 1 Jan 2023 <sup>2</sup>	No	No	No	No
Tu 2 Jan 2024	Yes	Yes	Yes	Yes
We 3 Jan 2024	Yes	Yes	Yes	Yes
Th 4 Jan 2024	Yes	Yes	Yes	Yes
Fr 5 Jan 2024 <sup>1</sup>	Yes	Yes	Yes	Yes

## Notes

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<sup>&</sup>lt;sup>1</sup> Expiry day of Weekly Options (BITA IDEM market).

<sup>&</sup>lt;sup>2</sup> Euronext Clearing closed.



In case of any additional enquiries, clients are invited to contact Operations.

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