



MTS Trading and Settlement Calendar 2007

Date	Austria	Belgium	*Denmark - Kroner	*Denmark - Euro	EuroCredit MTS	Finland	France	Germany	Greece	Ireland	Italy	EuroGlobal MTS	New EuroMTS	Poland	Portugal	Quasi	Spain	MTS Slovenia	The Netherlands	EuroMTS Indices	UK- repo gilts	
01-Jan-07																						
02-Jan-07																						
19-Feb-07																						
08-Feb-07																						
20-Feb-07																						
19-Mar-07																						
05-Apr-07																						
06-Apr-07																						
09-Apr-07																						
25-Apr-07																						
27-Apr-07																						
30-Apr-07																						
01-May-07																						
02-May-07																						
03-May-07																						
04-May-07																						
07-May-07																						
08-May-07																						
17-May-07																						
18-May-07																						
28-May-07																						
04-Jun-07																						
05-Jun-07																						
07-Jun-07																						
13-Jun-07																						
22-Jun-07																						
25-Jun-07																						
06-Aug-07																						
15-Aug-07																						
27-Aug-07																						
03-Oct-07																						
05-Oct-07																						
26-Oct-07																						
29-Oct-07																						
31-Oct-07																						
01-Nov-07																						
06-Dec-07																						
24-Dec-07																						
25-Dec-07																						
26-Dec-07																						
31-Dec-07																						

*Denmark: Euro denominated securities adhere to TARGET also for settlement while Danish Kroner denominated securities skip value date on Danish Public Holidays

TARGET HOLIDAY (MTS MARKETS CLOSED - NO SETTLEMENT)		DOMESTIC HOLIDAY (MTS MARKETS OPEN - VALUE DATE SKIPPED FOR SETTLEMENT)	
DOMESTIC HOLIDAY (MTS MARKETS OPEN - NORMAL SETTLEMENT DATE)		DOMESTIC HOLIDAY (MTS MARKETS CLOSED - VALUE DATE SKIPPED FOR SETTLEMENT)	
DOMESTIC HOLIDAY (MTS MARKETS CLOSED - NORMAL SETTLEMENT DATE)			