



International Non-Settlement Holidays 2010

Bank of Ireland 
Securities Services

International Non-Settlement Holidays 2010

Market	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Updated
Argentina	1		24	1,2	25	21	9	16	6	11		8	30/11/2009
Australia	1,26		8(closed for ASX settlement)	2,5,26		14		2(closed for ASX settlement)		4(closed for ASX settlement)	2(closed for ASX settlement)	27,28	30/11/2009
Austria	1,6(early closing)			2,5	13(early closing),24(early closing)	3(early closing)				26(early closing)	1(early closing)	8(early closing), 24,31	30/11/2009
Bahrain	1	25*subject to lunar calender			1				9,10,11*subject to lunar calender		16,17,18*subject to lunar calender	7,15,16,17*subject to lunar calender	23/11/2009
Belgium	1			2,5									16/11/2009
Brazil	1,25	15,16,17		2,21		3	9		7	12	2,15	24,31	30/11/2009
Canada	1	15		2	24		1	2	6	11	11	27,28	30/11/2009
Chile	1			2	21	28	16			12	1	8,24,31	16/11/2009
China - Shanghai	1,18	15,19			3,31	16	5		6,23	1,8,11	11,25	24	30/11/2009

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China - Shenzhen	1	15,19		2,5	3,21	16	1		23	1,8		27	30/11/2009
Colombia	1,11		22	1,2	17	7,14	5,20	16		18	1,15	8	30/11/2009
Crest	1,18(USD holiday)	15(USD holiday)	17 (Possible IE security Holiday)	2,5	3 & 31 (GBP & USD curr Holiday)		5 & 12(Possible IE security Holiday)	30(GBP & USD curr Holiday)	6(USD currency holiday)	11(USD currency holiday)	25(USD currency holiday)	27&28(GBP & USD curr Holiday)	30/11/2009
Czech Republic	1			5			5,6		28	28	17	24	23/11/2009
Denmark	1			1,2,5,30	13,14,24							24,31	23/11/2009
Egypt	7												30/11/2009
Estonia	1	23(early closing),24		2		22(early closing),23,24		20				23(early closing),24,31(early closing)	30/11/2009
Euroclear	1											25	30/11/2009
Finland	1,6			1(early closing),2,5	13	25						6,24,31(early closing)	30/11/2009

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France	1			2,5									16/11/2009
Germany	1			2,5	13,24	3						24,31	30/11/2009
Greece	1,6	15	25	2,5	24					28		24(Equities Only)	30/11/2009
Hong Kong	1	15,16		2,5,6	21	16	1		23	1		27	30/11/2009
Hungary	1		15	5	24			20			1	24	30/11/2009
Iceland	1			1,2,5,22	13,24	17		2				24,31	23/11/2009
India	26	12	1,16,24	2,14	27			19	10		5,17	17	23/11/2009
Indonesia	1	26	16	2	13,28			17	9,10,13		17	7,24	30/11/2009
Ireland	1			2,5	3	7						27,28	30/11/2009

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Please note this calendar is for information only. The dates herein are as supplied by our sub-custodians and believed to be accurate at the time of publication, however BOISS cannot guarantee their accuracy or completeness. The dates are subject to change throughout the year. NOTE FOP = Free of Payment settlement only can take place on this day provided the instruction achieves STP.

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Israel			30,31(early closing)	1(early closing),5,19(early closing),20	18(early closing),19		20		8(early closing)9,10,17,22(early closing),23,26-				30/11/2009
Italy	1			2,5								24,29	23/11/2009
Japan	1,11	11	22	29	3,4,5		19		20,23	11	3,23	23,31	13/10/2009
Kuwait	1	25,26*subject to lunar calender					9*subject to lunar calender		11,12,13*subject to lunar calender		16,17,18,19*s subject to lunar calender	7*subject to lunar calender	13/10/2009
Lativa	1			1(early closing),2,5,30(early closing)	4,13(early closing)	22(early closing), 23,24					17(early closing),18	23(early closing), 24, 30(early closing),31	23/11/2009
Lithuania	1	16	11	2,5		24	6				1	24,31	23/11/2009
Lithuania	1	16	11	5		24	6				1	31	30/11/2009
Luxembourg													11/12/2007
Malaysia	1	1,15,26			28			31	10,16		5,17	7	30/11/2009

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Mexico	1	1	15	1,2					16		2,15		30/11/2009
Netherlands	1			2,5									16/11/2009
New Zealand	1,4			2,5		7				25		27,28	30/11/2009
Norway	1		31(Early closing)	1,2,5	13,17,24							24,25,31	23/11/2009
Oman		26*(subject to lunar calender)					9,23*(subject to lunar calender)		10,11,12*(subject to lunar calender)		14-19*(subject to lunar calender)	7	10/11/2009
Peru	1			1,2		29	28,29	30		8	1	8	30/11/2009
Philippines	1			1,2,9		14		23,30			1,29	24,27,31	30/11/2009
Poland	1			5	3	3					1,11		30/11/2009
Portugal	1			2,5									30/11/2009

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Qatar	1		7						10,11,12*subject to lunar calendar		17,18,19*subject to lunar calendar	18	09/11/2009
Russia	1,4,5,6,7,8	22 23	8	30(early closing)	3,10	11(early closing),14					3(early closing),4,5	31(early closing)	30/11/2009
Singapore	1	15,16		2	28			9	10		17		30/11/2009
South Africa	1		22	2,5,27	1	16		9	24			16,27	30/11/2009
South Korea	1	15	1		5,21	2			21,22,23			31	30/11/2009
Spain	1			2									30/11/2009
Sweden	1,6			2, 5	13	25						24,31	30/11/2009
Switzerland	1,2			2,5(DVP only)	1,13(DVP only), 24(DVP Only)			1				25,26	09/11/2009
Taiwan	1	15,16,17,18,19		5		16			22				16/11/2009

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Thailand	1		1	6,13,14,15	3,5,28		1,26	12		25		6,10,31	13/10/2009
Turkey	1			23	19			30	8(early closing),9,10	28(early closing),20	15(early closing),16,17,18,19		30/11/2009
United Arab Emirates	1	26*subject to lunar calender					9*subject to lunar calender		10,11*subject to lunar calender		16,17,18*subject to lunar calender	2,7*subject to lunar calender	13/10/2009
United Kingdom	1			2,5	3,31			30				27,28	23/11/2009
United States	1,18	15		2	31		5		6		25		30/11/2009