

CLEARANCE CALENDAR 2009

1st QUARTER DAYS / PERIODS	JANUARY				FEBRUARY				MARCH			
	1	2	3	4	1	2	3	4	1	2	3	4
Closure Day (Regulation 25)	14-Jan	21-Jan	28-Jan	9-Feb	17-Feb	23-Feb	2-Mar	9-Mar	16-Mar	23-Mar	30-Mar	7-Apr
Advice Day (Regulation 27)	16-Jan	23-Jan	30-Jan	11-Feb	19-Feb	25-Feb	4-Mar	11-Mar	18-Mar	25-Mar	1-Apr	9-Apr
Protest Deadline (Regulation 22 (b) (i))	21-Jan	28-Jan	4-Feb	16-Feb	24-Feb	2-Mar	9-Mar	16-Mar	23-Mar	30-Mar	6-Apr	14-Apr
Early Call Day (Regulation 28 (b))				17 Feb (*)								
Call Day (Regulation 28(a))	23-Jan	30-Jan	6-Feb	18-Feb	26-Feb	4-Mar	11-Mar	18-Mar	25-Mar	1-Apr	8-Apr	16-Apr
Settlement Day (Associate Members) (Regulation 28(a))	27-Jan	3-Feb	10-Feb	20-Feb	2-Mar	6-Mar	13-Mar	20-Mar	27-Mar	3-Apr	14 Apr (*)	20-Apr
Suspension Day (Regulation 33)	28-Jan	4-Feb	11-Feb	23-Feb	3-Mar	9-Mar	16-Mar	23-Mar	30-Mar	6-Apr	14-Apr	21-Apr

2nd QUARTER DAYS / PERIODS	APRIL				MAY				JUNE			
	1	2	3	4	1	2	3	4	1	2	3	4
Closure Day (Regulation 25)	14-Apr	21-Apr	28-Apr	7-May	14-May	21-May	28-May	8-Jun	15-Jun	22-Jun	29-Jun	7-Jul
Advice Day (Regulation 27)	16-Apr	23-Apr	30-Apr	11-May	18-May	26 May (*)	1-Jun	10-Jun	17-Jun	24-Jun	1-Jul	9-Jul
Protest Deadline (Regulation 22 (b) (i))	21-Apr	28-Apr	5-May	14-May	22-May	29-May	4-Jun	15-Jun	22-Jun	29-Jun	6-Jul	14-Jul
Early Call Day (Regulation 28 (b))												
Call Day (Regulation 28(a))	23-Apr	30-Apr	7-May	18-May	26 May (*)	2-Jun	8-Jun	17-Jun	24-Jun	1-Jul	8-Jul	16-Jul
Settlement Day (Associate Members) (Regulation 28(a))	27-Apr	06 May (*)	11-May	20-May	28-May	4-Jun	10-Jun	19-Jun	26-Jun	06 Jul (*)	10-Jul	20-Jul
Suspension Day (Regulation 33)	28-Apr	6-May	12-May	21-May	29-May	5-Jun	11-Jun	22-Jun	29-Jun	6-Jul	13-Jul	21-Jul

3rd QUARTER DAYS / PERIODS	JULY				AUGUST				SEPTEMBER			
	1	2	3	4	1	2	3	4	1	2	3	4
Closure Day (Regulation 25)	14-Jul	21-Jul	28-Jul	7-Aug	14-Aug	21-Aug	28-Aug	8-Sep	14-Sep	21-Sep	28-Sep	7-Oct
Advice Day (Regulation 27)	16-Jul	23-Jul	30-Jul	11-Aug	18-Aug	25-Aug	1-Sep	10-Sep	16-Sep	23-Sep	30-Sep	9-Oct
Protest Deadline (Regulation 22 (b) (i))	21-Jul	28-Jul	4-Aug	14-Aug	21-Aug	28-Aug	4-Sep	15-Sep	21-Sep	28-Sep	5-Oct	14-Oct
Early Call Day (Regulation 28 (b))												
Call Day (Regulation 28(a))	23-Jul	30-Jul	6-Aug	18-Aug	25-Aug	1-Sep	8-Sep	17-Sep	23-Sep	30-Sep	7-Oct	16-Oct
Settlement Day (Associate Members) (Regulation 28(a))	27-Jul	3-Aug	10-Aug	20-Aug	27-Aug	3-Sep	10-Sep	21-Sep	25-Sep	2-Oct	9-Oct	20-Oct
Suspension Day (Regulation 33)	28-Jul	4-Aug	11-Aug	21-Aug	28-Aug	4-Sep	11-Sep	22-Sep	28-Sep	5-Oct	12-Oct	21-Oct

4th QUARTER DAYS / PERIODS	OCTOBER				NOVEMBER				DECEMBER			
	1	2	3	4	1	2	3	4	1	2	3	4
Closure Day (Regulation 25)	14-Oct	21-Oct	28-Oct	9-Nov	16-Nov	23-Nov	30-Nov	7-Dec	14-Dec	21-Dec	28-Dec	7/Jan/10
Advice Day (Regulation 27)	16-Oct	23-Oct	30-Oct	12 Nov (*)	18-Nov	25-Nov	2-Dec	9-Dec	16-Dec	23-Dec	30/Dec	11/Jan/10
Protest Deadline (Regulation 22 (b) (i))	21-Oct	28-Oct	4-Nov	17-Nov	23-Nov	30-Nov	7-Dec	14-Dec	21-Dec	28-Dec	4/Jan/10	14/Jan/10
Early Call Day (Regulation 28 (b))										29 Dec (*)		
Call Day (Regulation 28(a))	23/Oct	30-Oct	6-Nov	19-Nov	25-Nov	2-Dec	9-Dec	16-Dec	23-Dec	30-Dec	6/Jan/10	19/Jan/10
Settlement Day (Associate Members) (Regulation 28(a))	27/Oct	3-Nov	10-Nov	23-Nov	27/Nov	4-Dec	11-Dec	18-Dec	29 Dec (*)	4/Jan/10	8/Jan/10	21/Jan/10
Suspension Day (Regulation 33)	28/Oct	4-Nov	11-Nov	24-Nov	30-Nov	7-Dec	14-Dec	21-Dec	29-Dec	4/Jan/10	11-Jan-10	22-Jan-10

Note: (*) after taking into account bank holidays in New York and Brussels

Key dates:

CLOSURE DAY:	On 7th, 14th, 21st and 28th calendar day each month except on a Saturday, Sunday or a Bank Holiday in New York when Closure Day will be the first business day thereafter
ADVICE DAY:	Closure Day + 2 working days
PROTEST DEADLINE	Call Day - 2 working days
EARLY CALL DAY	
CALL DAY:	Advice Day + 7 days except on a Bank holiday in New York and/or Brussels when Call Day will be the first business day thereafter
SETTLEMENT DAY:	Call Day + 2 working days except when it falls on a Bank holiday
SUSPENSION DAY:	Call Day + 3 working days

Comments:

In brown when Closure Day falls on a Saturday or Sunday but moved to Monday

In blue when Closure Day, Advice Day, Early Call, Call Day and/or Settlement Day falls on a Bank holiday

UATP file submission dates (for information only)

1st QUARTER	12-Jan	19-Jan	26-Jan	5-Feb	13-Feb	19-Feb	26-Feb	5-Mar	12-Mar	19-Mar	26-Mar	3-Apr
2nd QUARTER	10-Apr	17-Apr	24-Apr	5-May	12-May	19-May	26-May	4-Jun	11-Jun	18-Jun	25-Jun	3-Jul
3rd QUARTER	10-Jul	17-Jul	24-Jul	5-Aug	12-Aug	19-Aug	26-Aug	4-Sep	10-Sep	17-Sep	24-Sep	5-Oct
4th QUARTER	12-Oct	19-Oct	26-Oct	5-Nov	12-Nov	19-Nov	26-Nov	3-Dec	10-Dec	17-Dec	24-Dec	5-Jan

Bank holidays in 2009:

For EUR & GBP re ABN Brussels	
1-Jan	New Year Day
10-Apr	Good Friday
13-Apr	Easter Monday
1-May	Labour Day
25-Dec	Christmas Day
28-Dec	Boxing Day

For USD re ABN London	
1-Jan	New Year Day
10-Apr	Good Friday
13-Apr	Easter Monday
4-May	Early May Bk Holiday
25-May	Spring Bk Holiday
31-Aug	Summer Bk Holiday
25-Dec	Christmas Day
28-Dec	Boxing Day

For USD re New-York	
1-Jan	New Year Day
19-Jan	Martin Luther King
16-Feb	Presidents Day
25-May	Memorial Day
3-Jul	Independence Day
7-Sep	Labor Day
12-Oct	Columbus Day
11-Nov	Veterans Day
26-Nov	Thanksgiving Day
25-Dec	Christmas Day

For information purposes:

Public Holidays Geneva 2009	
1-Jan	New Year Day
10-Apr	Good Friday
13-Apr	Easter Monday
21-May	Ascension Day
1-Jun	Whit Monday
31-Jul	Swiss National Day
10-Sep	Jeûne Genevois
24-Dec	Christmas Eve
25-Dec	Christmas Day
28-Dec	Boxing Day
31-Dec	New Year's Eve

Public Holidays Montreal 2009	
1-Jan	New Year Day
10-Apr	Good Friday
13-Apr	Easter Monday
18-May	Victoria Day
24-Jun	St-Jean Baptiste
1-Jul	Canada Day
7-Sep	Labor Day
12-Oct	Thanksgiving Day
11-Nov	Remembrance Day
24-Dec	Christmas Eve
25-Dec	Christmas Day
28-Dec	Boxing Day
31-Dec	New Year's Eve