

Issuer name: NASDAQ Dubai

Tuesday, December 15, 2009 04:44 PM

Headline: [Notice No. 115/09 - REVISED CALENDAR OF BUSINESS AND SETTLEMENT DAYS](#)

NASDAQ Dubai Notice No : 115/09
Date of Issue : 15 December 2009
Effective Date : 15 December 2009

**REVISED CALENDAR OF BUSINESS AND SETTLEMENT DAYS
NASDAQ DUBAI OPEN FOR TRADING AND CLEARING ON THURSDAY 17 DECEMBER 2009**

NASDAQ Dubai has revised its trading and settlement calendar, as attached, to reflect the local UAE holidays. NASDAQ Dubai along with the NASDAQ Dubai Cap office will be open for;

- Trading and Clearing on Thursday, 17 December 2009.
- Thursday, 17 December 2009, will be a non-Settlement day (All Over the Counter (OTC) Free of Payment (FOP) trades will be settled. No Delivery v Payment (DVP) or Receipt v Payment (RVP) instructions will be settled.)
- Wednesday, 16 December 2009, transactions will settle on Monday, 21 December 2009, a change from the previously issued Settlement calendar (NASDAQ Dubai Notice No. 109/09).
- NASDAQ Dubai's December derivatives expiration date remains Wednesday, 16 December 2009.

NASDAQ Dubai AED Trading and Settlement Calendar for the Period 14th December, 2009 to 31st December, 2009

Board	Trading		Settlement	
	Date	Day	Date	Day
AED	14-Dec-09	Monday	21-Dec-09	Monday
AED	15-Dec-09	Tuesday	21-Dec-09	Monday
AED	16-Dec-09	Wednesday	21-Dec-09	Monday
AED	17-Dec-09	Thursday	22-Dec-09	Tuesday
AED	20-Dec-09	Sunday	23-Dec-09	Wednesday
AED	21-Dec-09	Monday	24-Dec-09	Thursday
AED	22-Dec-09	Tuesday	28-Dec-09	Monday
AED	23-Dec-09	Wednesday	28-Dec-09	Monday
AED	24-Dec-09	Thursday	29-Dec-09	Tuesday
AED	27-Dec-09	Sunday	30-Dec-09	Wednesday
AED	28-Dec-09	Monday	31-Dec-09	Thursday
AED	29-Dec-09	Tuesday	4-Jan-10	Monday
AED	30-Dec-09	Wednesday	4-Jan-10	Monday
AED	31-Dec-09	Thursday	5-Jan-10	Tuesday

NASDAQ Dubai USD Trading and Settlement Calendar for the Period 14th December, 2009 to 31st December, 2009

Board	Trading		Settlement	
	Date	Day	Date	Day
USD	14-Dec-09	Monday	21-Dec-09	Monday
USD	15-Dec-09	Tuesday	21-Dec-09	Monday
USD	16-Dec-09	Wednesday	21-Dec-09	Monday
USD	17-Dec-09	Thursday	22-Dec-09	Tuesday
USD	20-Dec-09	Sunday	23-Dec-09	Wednesday
USD	21-Dec-09	Monday	24-Dec-09	Thursday
USD	22-Dec-09	Tuesday	28-Dec-09	Monday
USD	23-Dec-09	Wednesday	28-Dec-09	Monday
USD	24-Dec-09	Thursday	29-Dec-09	Tuesday
USD	27-Dec-09	Sunday	30-Dec-09	Wednesday
USD	28-Dec-09	Monday	31-Dec-09	Thursday
USD	29-Dec-09	Tuesday	4-Jan-10	Monday
USD	30-Dec-09	Wednesday	4-Jan-10	Monday
USD	31-Dec-09	Thursday	5-Jan-10	Tuesday

Note: Unless otherwise provided, capitalised terms shall have definitions assigned to such terms in the NASDAQ Dubai Business Rules

This NASDAQ Dubai Notice will be available on the website at www.nasdaqdubai.com

The information in this document is subject to change. This document is not a substitute for the relevant NASDAQ Dubai Business Rules and in the case of inconsistency, the NASDAQ Dubai Business Rules shall prevail.

Disclaimer:

The information in this document is subject to change. This document is not a substitute for the relevant NASDAQ Dubai Business Rules and in the case of inconsistency; the NASDAQ Dubai Business Rules shall prevail. Note: Unless otherwise provided, capitalised terms shall have definitions assigned to such terms in the NASDAQ Dubai Business Rules.