

NASDAQ Dubai Circular No. : 65/14
Date of Issue : December 22nd 2014
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NASDAQ DUBAI TRADING AND SETTLEMENT CALENDAR – 2015

Issued pursuant to the NASDAQ Dubai Business Rules

General Rules:

1. On US Federal Reserve Holidays, no settlements will take place for USD.
2. Trading Holidays will follow the published list of market holidays as enclosed.
3. Trading in USD will take place from Sunday to Thursday (5 days).
4. There will be no Settlements for USD on Sunday. Settlements will be performed only from Monday to Thursday (4 days).
5. A settlement holiday due to a Federal holiday in the United States of America (US Fed holiday) will not be included when calculating T+2 cycle in the settlement cycle.
6. There may be additional holidays or changes in published holidays and settlement schedule which will be promptly notified to Market Participants.

NASDAQ Dubai Trading and Settlement Calendar for the Year 2015

1. Trading Holidays:

DATE	DAY	HOLIDAYS	STATUS
01.Jan.2015	Thursday	New Years day	Market Closed
3.Jan.2015	Saturday	Mawlid -al-Nabi (Prophet Mohammeds Birthday)	Non Trading Day
15.May.2015	Friday	Eid-Al-Isra Wal Miraj	Non Trading Day
18.Jul.2015	Saturday	Eid-Al-Fitr	Non Trading Day
19.Jul.2015	Sunday	Eid-Al-Fitr	Market Closed
20.Jul.2015	Monday	Eid-Al-Fitr	Market Closed
24.Sept.2015	Thursday	Waqfat Arafah	Market Closed
25.Sept.2015	Friday	Eid-Al-Adha	Non Trading Day
26.Sept.2015	Saturday	Eid-Al-Adha	Non Trading Day
27.Sept.2015	Sunday	Eid-Al-Adha	Market Closed
15.Oct.2015	Thursday	Hijri Day (Islamic New Year)	Market Closed

02.Dec.2015	Wednesday	National Day	Market Closed
03.Dec.2015	Thursday	National Day	Market Closed
24.Dec.2015	Thursday	Mawlid -al-Nabi (Prophet Mohammeds Birthday)	Market Closed

Islamic holidays are tentative and subject to change. Such changes will be informed to all market participants in the form of a notice.

2. US Federal Reserve Holidays:

Date	Day	US Federal Holiday	Status
01.Jan.2015	Thursday	New Year's Day	No Settlement
19.Jan.2015	Monday	Birthday of Martin Luther King, Jr.	No Settlement
16.Feb.2015	Monday	Washington's Birthday	No Settlement
25.May.2015	Monday	Memorial Day	No Settlement
03.Jul.2015	Friday	Independence Day (observed)	Non Trading Day
04.Jul.2015	Saturday	Independence Day	Non Trading Day
07.Sep.2015	Monday	Labor Day	No Settlement
12.Oct.2015	Monday	Columbus Day	No Settlement
11.Nov.2015	Wednesday	Veterans Day	No Settlement
26.Nov.2015	Thursday	Thanksgiving Day	No Settlement
25.Dec.2015	Friday	Christmas Day	Non Trading Day

3. USD Trading and Settlement Calendar for the Year 2015 (T+2)

Board	Trading		Settlement	
	Date	Day	Date	Day
USD	1-Jan-2015	Thursday	Market Holiday	
USD	4-Jan-2015	Sunday	6-Jan-2015	Tuesday
USD	5-Jan-2015	Monday	7-Jan-2015	Wednesday
USD	6-Jan-2015	Tuesday	8-Jan-2015	Thursday
USD	7-Jan-2015	Wednesday	12-Jan-2015	Monday
USD	8-Jan-2015	Thursday	13-Jan-2015	Tuesday
USD	11-Jan-2015	Sunday	13-Jan-2015	Tuesday
USD	12-Jan-2015	Monday	14-Jan-2015	Wednesday
USD	13-Jan-2015	Tuesday	15-Jan-2015	Thursday
USD	14-Jan-2015	Wednesday	20-Jan-2015	Tuesday
USD	15-Jan-2015	Thursday	21-Jan-2015	Wednesday
USD	18-Jan-2015	Sunday	21-Jan-2015	Wednesday

USD	19-Jan-2015	Monday	21-Jan-2015	Wednesday
USD	20-Jan-2015	Tuesday	22-Jan-2015	Thursday
USD	21-Jan-2015	Wednesday	26-Jan-2015	Monday
USD	22-Jan-2015	Thursday	27-Jan-2015	Tuesday
USD	25-Jan-2015	Sunday	27-Jan-2015	Tuesday
USD	26-Jan-2015	Monday	28-Jan-2015	Wednesday
USD	27-Jan-2015	Tuesday	29-Jan-2015	Thursday
USD	28-Jan-2015	Wednesday	2-Feb-2015	Monday
USD	29-Jan-2015	Thursday	3-Feb-2015	Tuesday
USD	1-Feb-2015	Sunday	3-Feb-2015	Tuesday
USD	2-Feb-2015	Monday	4-Feb-2015	Wednesday
USD	3-Feb-2015	Tuesday	5-Feb-2015	Thursday
USD	4-Feb-2015	Wednesday	9-Feb-2015	Monday
USD	5-Feb-2015	Thursday	10-Feb-2015	Tuesday
USD	8-Feb-2015	Sunday	10-Feb-2015	Tuesday
USD	9-Feb-2015	Monday	11-Feb-2015	Wednesday
USD	10-Feb-2015	Tuesday	12-Feb-2015	Thursday
USD	11-Feb-2015	Wednesday	17-Feb-2015	Tuesday
USD	12-Feb-2015	Thursday	18-Feb-2015	Wednesday
USD	15-Feb-2015	Sunday	18-Feb-2015	Wednesday
USD	16-Feb-2015	Monday	18-Feb-2015	Wednesday
USD	17-Feb-2015	Tuesday	19-Feb-2015	Thursday
USD	18-Feb-2015	Wednesday	23-Feb-2015	Monday
USD	19-Feb-2015	Thursday	24-Feb-2015	Tuesday
USD	22-Feb-2015	Sunday	24-Feb-2015	Tuesday
USD	23-Feb-2015	Monday	25-Feb-2015	Wednesday
USD	24-Feb-2015	Tuesday	26-Feb-2015	Thursday
USD	25-Feb-2015	Wednesday	2-Mar-2015	Monday
USD	26-Feb-2015	Thursday	3-Mar-2015	Tuesday
USD	1-Mar-2015	Sunday	3-Mar-2015	Tuesday
USD	2-Mar-2015	Monday	4-Mar-2015	Wednesday
USD	3-Mar-2015	Tuesday	5-Mar-2015	Thursday
USD	4-Mar-2015	Wednesday	9-Mar-2015	Monday
USD	5-Mar-2015	Thursday	10-Mar-2015	Tuesday
USD	8-Mar-2015	Sunday	10-Mar-2015	Tuesday
USD	9-Mar-2015	Monday	11-Mar-2015	Wednesday
USD	10-Mar-2015	Tuesday	12-Mar-2015	Thursday
USD	11-Mar-2015	Wednesday	16-Mar-2015	Monday
USD	12-Mar-2015	Thursday	17-Mar-2015	Tuesday
USD	15-Mar-2015	Sunday	17-Mar-2015	Tuesday
USD	16-Mar-2015	Monday	18-Mar-2015	Wednesday
USD	17-Mar-2015	Tuesday	19-Mar-2015	Thursday

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USD	18-Mar-2015	Wednesday	23-Mar-2015	Monday
USD	19-Mar-2015	Thursday	24-Mar-2015	Tuesday
USD	22-Mar-2015	Sunday	24-Mar-2015	Tuesday
USD	23-Mar-2015	Monday	25-Mar-2015	Wednesday
USD	24-Mar-2015	Tuesday	26-Mar-2015	Thursday
USD	25-Mar-2015	Wednesday	30-Mar-2015	Monday
USD	26-Mar-2015	Thursday	31-Mar-2015	Tuesday
USD	29-Mar-2015	Sunday	31-Mar-2015	Tuesday
USD	30-Mar-2015	Monday	1-Apr-2015	Wednesday
USD	31-Mar-2015	Tuesday	2-Apr-2015	Thursday
USD	1-Apr-2015	Wednesday	6-Apr-2015	Monday
USD	2-Apr-2015	Thursday	7-Apr-2015	Tuesday
USD	5-Apr-2015	Sunday	7-Apr-2015	Tuesday
USD	6-Apr-2015	Monday	8-Apr-2015	Wednesday
USD	7-Apr-2015	Tuesday	9-Apr-2015	Thursday
USD	8-Apr-2015	Wednesday	13-Apr-2015	Monday
USD	9-Apr-2015	Thursday	14-Apr-2015	Tuesday
USD	12-Apr-2015	Sunday	14-Apr-2015	Tuesday
USD	13-Apr-2015	Monday	15-Apr-2015	Wednesday
USD	14-Apr-2015	Tuesday	16-Apr-2015	Thursday
USD	15-Apr-2015	Wednesday	20-Apr-2015	Monday
USD	16-Apr-2015	Thursday	21-Apr-2015	Tuesday
USD	19-Apr-2015	Sunday	21-Apr-2015	Tuesday
USD	20-Apr-2015	Monday	22-Apr-2015	Wednesday
USD	21-Apr-2015	Tuesday	23-Apr-2015	Thursday
USD	22-Apr-2015	Wednesday	27-Apr-2015	Monday
USD	23-Apr-2015	Thursday	28-Apr-2015	Tuesday
USD	26-Apr-2015	Sunday	28-Apr-2015	Tuesday
USD	27-Apr-2015	Monday	29-Apr-2015	Wednesday
USD	28-Apr-2015	Tuesday	30-Apr-2015	Thursday
USD	29-Apr-2015	Wednesday	4-May-2015	Monday
USD	30-Apr-2015	Thursday	5-May-2015	Tuesday
USD	3-May-2015	Sunday	5-May-2015	Tuesday
USD	4-May-2015	Monday	6-May-2015	Wednesday
USD	5-May-2015	Tuesday	7-May-2015	Thursday
USD	6-May-2015	Wednesday	11-May-2015	Monday
USD	7-May-2015	Thursday	12-May-2015	Tuesday
USD	10-May-2015	Sunday	12-May-2015	Tuesday
USD	11-May-2015	Monday	13-May-2015	Wednesday
USD	12-May-2015	Tuesday	14-May-2015	Thursday
USD	13-May-2015	Wednesday	18-May-2015	Monday
USD	14-May-2015	Thursday	19-May-2015	Tuesday

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USD	17-May-2015	Sunday	19-May-2015	Tuesday
USD	18-May-2015	Monday	20-May-2015	Wednesday
USD	19-May-2015	Tuesday	21-May-2015	Thursday
USD	20-May-2015	Wednesday	26-May-2015	Tuesday
USD	21-May-2015	Thursday	27-May-2015	Wednesday
USD	24-May-2015	Sunday	27-May-2015	Wednesday
USD	25-May-2015	Monday	27-May-2015	Wednesday
USD	26-May-2015	Tuesday	28-May-2015	Thursday
USD	27-May-2015	Wednesday	1-Jun-2015	Monday
USD	28-May-2015	Thursday	2-Jun-2015	Tuesday
USD	31-May-2015	Sunday	2-Jun-2015	Tuesday
USD	1-Jun-2015	Monday	3-Jun-2015	Wednesday
USD	2-Jun-2015	Tuesday	4-Jun-2015	Thursday
USD	3-Jun-2015	Wednesday	8-Jun-2015	Monday
USD	4-Jun-2015	Thursday	9-Jun-2015	Tuesday
USD	7-Jun-2015	Sunday	9-Jun-2015	Tuesday
USD	8-Jun-2015	Monday	10-Jun-2015	Wednesday
USD	9-Jun-2015	Tuesday	11-Jun-2015	Thursday
USD	10-Jun-2015	Wednesday	15-Jun-2015	Monday
USD	11-Jun-2015	Thursday	16-Jun-2015	Tuesday
USD	14-Jun-2015	Sunday	16-Jun-2015	Tuesday
USD	15-Jun-2015	Monday	17-Jun-2015	Wednesday
USD	16-Jun-2015	Tuesday	18-Jun-2015	Thursday
USD	17-Jun-2015	Wednesday	22-Jun-2015	Monday
USD	18-Jun-2015	Thursday	23-Jun-2015	Tuesday
USD	21-Jun-2015	Sunday	23-Jun-2015	Tuesday
USD	22-Jun-2015	Monday	24-Jun-2015	Wednesday
USD	23-Jun-2015	Tuesday	25-Jun-2015	Thursday
USD	24-Jun-2015	Wednesday	29-Jun-2015	Monday
USD	25-Jun-2015	Thursday	30-Jun-2015	Tuesday
USD	28-Jun-2015	Sunday	30-Jun-2015	Tuesday
USD	29-Jun-2015	Monday	1-Jul-2015	Wednesday
USD	30-Jun-2015	Tuesday	2-Jul-2015	Thursday
USD	1-Jul-2015	Wednesday	6-Jul-2015	Monday
USD	2-Jul-2015	Thursday	7-Jul-2015	Tuesday
USD	5-Jul-2015	Sunday	7-Jul-2015	Tuesday
USD	6-Jul-2015	Monday	8-Jul-2015	Wednesday
USD	7-Jul-2015	Tuesday	9-Jul-2015	Thursday
USD	8-Jul-2015	Wednesday	13-Jul-2015	Monday
USD	9-Jul-2015	Thursday	14-Jul-2015	Tuesday
USD	12-Jul-2015	Sunday	14-Jul-2015	Tuesday
USD	13-Jul-2015	Monday	15-Jul-2015	Wednesday

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USD	14-Jul-2015	Tuesday	16-Jul-2015	Thursday
USD	15-Jul-2015	Wednesday	21-Jul-2015	Tuesday
USD	16-Jul-2015	Thursday	22-Jul-2015	Wednesday
USD	19-Jul-2015	Sunday	Market Holiday	
USD	20-Jul-2015	Monday	Market Holiday	
USD	21-Jul-2015	Tuesday	23-Jul-2015	Thursday
USD	22-Jul-2015	Wednesday	27-Jul-2015	Monday
USD	23-Jul-2015	Thursday	28-Jul-2015	Tuesday
USD	26-Jul-2015	Sunday	28-Jul-2015	Tuesday
USD	27-Jul-2015	Monday	29-Jul-2015	Wednesday
USD	28-Jul-2015	Tuesday	30-Jul-2015	Thursday
USD	29-Jul-2015	Wednesday	3-Aug-2015	Monday
USD	30-Jul-2015	Thursday	4-Aug-2015	Tuesday
USD	2-Aug-2015	Sunday	4-Aug-2015	Tuesday
USD	3-Aug-2015	Monday	5-Aug-2015	Wednesday
USD	4-Aug-2015	Tuesday	6-Aug-2015	Thursday
USD	5-Aug-2015	Wednesday	10-Aug-2015	Monday
USD	6-Aug-2015	Thursday	11-Aug-2015	Tuesday
USD	9-Aug-2015	Sunday	11-Aug-2015	Tuesday
USD	10-Aug-2015	Monday	12-Aug-2015	Wednesday
USD	11-Aug-2015	Tuesday	13-Aug-2015	Thursday
USD	12-Aug-2015	Wednesday	17-Aug-2015	Monday
USD	13-Aug-2015	Thursday	18-Aug-2015	Tuesday
USD	16-Aug-2015	Sunday	18-Aug-2015	Tuesday
USD	17-Aug-2015	Monday	19-Aug-2015	Wednesday
USD	18-Aug-2015	Tuesday	20-Aug-2015	Thursday
USD	19-Aug-2015	Wednesday	24-Aug-2015	Monday
USD	20-Aug-2015	Thursday	25-Aug-2015	Tuesday
USD	23-Aug-2015	Sunday	25-Aug-2015	Tuesday
USD	24-Aug-2015	Monday	26-Aug-2015	Wednesday
USD	25-Aug-2015	Tuesday	27-Aug-2015	Thursday
USD	26-Aug-2015	Wednesday	31-Aug-2015	Monday
USD	27-Aug-2015	Thursday	1-Sep-2015	Tuesday
USD	30-Aug-2015	Sunday	1-Sep-2015	Tuesday
USD	31-Aug-2015	Monday	2-Sep-2015	Wednesday
USD	1-Sep-2015	Tuesday	3-Sep-2015	Thursday
USD	2-Sep-2015	Wednesday	8-Sep-2015	Tuesday
USD	3-Sep-2015	Thursday	9-Sep-2015	Wednesday
USD	6-Sep-2015	Sunday	9-Sep-2015	Wednesday
USD	7-Sep-2015	Monday	9-Sep-2015	Wednesday
USD	8-Sep-2015	Tuesday	10-Sep-2015	Thursday
USD	9-Sep-2015	Wednesday	14-Sep-2015	Monday

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USD	10-Sep-2015	Thursday	15-Sep-2015	Tuesday
USD	13-Sep-2015	Sunday	15-Sep-2015	Tuesday
USD	14-Sep-2015	Monday	16-Sep-2015	Wednesday
USD	15-Sep-2015	Tuesday	17-Sep-2015	Thursday
USD	16-Sep-2015	Wednesday	21-Sep-2015	Monday
USD	17-Sep-2015	Thursday	22-Sep-2015	Tuesday
USD	20-Sep-2015	Sunday	22-Sep-2015	Tuesday
USD	21-Sep-2015	Monday	23-Sep-2015	Wednesday
USD	22-Sep-2015	Tuesday	28-Sep-2015	Monday
USD	23-Sep-2015	Wednesday	29-Sep-2015	Tuesday
USD	24-Sep-2015	Thursday	Market Holiday	
USD	27-Sep-2015	Sunday	Market Holiday	
USD	28-Sep-2015	Monday	30-Sep-2015	Wednesday
USD	29-Sep-2015	Tuesday	1-Oct-2015	Thursday
USD	30-Sep-2015	Wednesday	5-Oct-2015	Monday
USD	1-Oct-2015	Thursday	6-Oct-2015	Tuesday
USD	4-Oct-2015	Sunday	6-Oct-2015	Tuesday
USD	5-Oct-2015	Monday	7-Oct-2015	Wednesday
USD	6-Oct-2015	Tuesday	8-Oct-2015	Thursday
USD	7-Oct-2015	Wednesday	13-Oct-2015	Tuesday
USD	8-Oct-2015	Thursday	14-Oct-2015	Wednesday
USD	11-Oct-2015	Sunday	14-Oct-2015	Wednesday
USD	12-Oct-2015	Monday	14-Oct-2015	Wednesday
USD	13-Oct-2015	Tuesday	19-Oct-2015	Monday
USD	14-Oct-2015	Wednesday	20-Oct-2015	Tuesday
USD	15-Oct-2015	Thursday	Market Holiday	
USD	18-Oct-2015	Sunday	20-Oct-2015	Tuesday
USD	19-Oct-2015	Monday	21-Oct-2015	Wednesday
USD	20-Oct-2015	Tuesday	22-Oct-2015	Thursday
USD	21-Oct-2015	Wednesday	26-Oct-2015	Monday
USD	22-Oct-2015	Thursday	27-Oct-2015	Tuesday
USD	25-Oct-2015	Sunday	27-Oct-2015	Tuesday
USD	26-Oct-2015	Monday	28-Oct-2015	Wednesday
USD	27-Oct-2015	Tuesday	29-Oct-2015	Thursday
USD	28-Oct-2015	Wednesday	2-Nov-2015	Monday
USD	29-Oct-2015	Thursday	3-Nov-2015	Tuesday
USD	1-Nov-2015	Sunday	3-Nov-2015	Tuesday
USD	2-Nov-2015	Monday	4-Nov-2015	Wednesday
USD	3-Nov-2015	Tuesday	5-Nov-2015	Thursday
USD	4-Nov-2015	Wednesday	9-Nov-2015	Monday
USD	5-Nov-2015	Thursday	10-Nov-2015	Tuesday
USD	8-Nov-2015	Sunday	10-Nov-2015	Tuesday

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USD	9-Nov-2015	Monday	12-Nov-2015	Thursday
USD	10-Nov-2015	Tuesday	16-Nov-2015	Monday
USD	11-Nov-2015	Wednesday	16-Nov-2015	Monday
USD	12-Nov-2015	Thursday	17-Nov-2015	Tuesday
USD	15-Nov-2015	Sunday	17-Nov-2015	Tuesday
USD	16-Nov-2015	Monday	18-Nov-2015	Wednesday
USD	17-Nov-2015	Tuesday	19-Nov-2015	Thursday
USD	18-Nov-2015	Wednesday	23-Nov-2015	Monday
USD	19-Nov-2015	Thursday	24-Nov-2015	Tuesday
USD	22-Nov-2015	Sunday	24-Nov-2015	Tuesday
USD	23-Nov-2015	Monday	25-Nov-2015	Wednesday
USD	24-Nov-2015	Tuesday	30-Nov-2015	Monday
USD	25-Nov-2015	Wednesday	1-Dec-2015	Tuesday
USD	26-Nov-2015	Thursday	1-Dec-2015	Tuesday
USD	29-Nov-2015	Sunday	1-Dec-2015	Tuesday
USD	30-Nov-2015	Monday	7-Dec-2015	Monday
USD	1-Dec-2015	Tuesday	8-Dec-2015	Tuesday
USD	2-Dec-2015	Wednesday	Market Holiday	
USD	3-Dec-2015	Thursday	Market Holiday	
USD	6-Dec-2015	Sunday	8-Dec-2015	Tuesday
USD	7-Dec-2015	Monday	9-Dec-2015	Wednesday
USD	8-Dec-2015	Tuesday	10-Dec-2015	Thursday
USD	9-Dec-2015	Wednesday	14-Dec-2015	Monday
USD	10-Dec-2015	Thursday	15-Dec-2015	Tuesday
USD	13-Dec-2015	Sunday	15-Dec-2015	Tuesday
USD	14-Dec-2015	Monday	16-Dec-2015	Wednesday
USD	15-Dec-2015	Tuesday	17-Dec-2015	Thursday
USD	16-Dec-2015	Wednesday	21-Dec-2015	Monday
USD	17-Dec-2015	Thursday	22-Dec-2015	Tuesday
USD	20-Dec-2015	Sunday	22-Dec-2015	Tuesday
USD	21-Dec-2015	Monday	23-Dec-2015	Wednesday
USD	22-Dec-2015	Tuesday	28-Dec-2015	Monday
USD	23-Dec-2015	Wednesday	29-Dec-2015	Tuesday
USD	24-Dec-2015	Thursday	Market Holiday	
USD	27-Dec-2015	Sunday	29-Dec-2015	Tuesday
USD	28-Dec-2015	Monday	30-Dec-2015	Wednesday
USD	29-Dec-2015	Tuesday	31-Dec-2015	Thursday
USD	30-Dec-2015	Wednesday	4-Jan-2016	Monday
USD	31-Dec-2015	Thursday	5-Jan-2016	Tuesday

4. Trading Calendar for the Year 2015 for Debt Securities traded on NASDAQ Dubai and settled in Euroclear Bank

Debt securities will be traded on Trading days mentioned in Table 3 and will be settled in Euroclear Bank on T+2 in accordance with settlement calendar of Euroclear Bank.

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