

Nasdaq Dubai Notice No : 68/15
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**Nasdaq Dubai TRADING HOLIDAYS AND SETTLEMENT CALENDAR – 2016 -
REVISION
For Equities Outsourced to the DFM (T+2)**

Issued pursuant to the rules of Nasdaq Dubai

Note: Unless otherwise provided, capitalized terms shall have definitions assigned to such terms in 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 short notice holidays which will be promptly notified to Market Participants.

Nasdaq Dubai Trading and Settlement Calendar for the Year 2016

1. Trading Holidays:

Date	Day	Holidays	Status
1-Jan-2016	Friday	New Year's day	Market Closed
5-May-2016	Thursday	Al Isra'a Wal Mi'raj - Ascension day	Non Trading Day
7-Jul-2016	Thursday	Eid-Al-Fitr	Non Trading Day
8-Jul-2016	Friday	Eid-Al-Fitr	Market Closed
10-Sep-2016	Saturday	Waqfat Arafah	Market Closed
11-Sep-2016	Sunday	Eid-Al-Adha	Non Trading Day
12-Sep-2016	Monday	Eid-Al-Adha	Non Trading Day
13-Sep-2016	Tuesday	Eid-Al-Adha	Non Trading Day
2-Oct-2016	Sunday	Hijri Day (Islamic New Year)	Non Trading Day
30-Nov-2016	Wednesday	Martyr's Day	Non Trading Day
2-Dec-2016	Friday	National Day	Market Closed
3-Dec-2016	Saturday	National Day	Market Closed
12-Dec-2016	Monday	Mawlid -al-Nabi (Prophet Mohammeds Birthday)	Non Trading Day
1-Jan-2017	Sunday	New Year's day	Non Trading Day

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
1-Jan-2016	Friday	New Year's Day	Non Trading Day
18-Jan-2016	Monday	Birthday of Martin Luther King, Jr.	No Settlement
15-Feb-2016	Monday	Washington's Birthday	No Settlement
30-May-2016	Monday	Memorial Day	No Settlement
4-Jul-2016	Monday	Independence Day	No Settlement
5-Sep-2016	Monday	Labor Day	No Settlement
10-Oct-2016	Monday	Columbus Day	No Settlement
11-Nov-2016	Friday	Veterans Day	Non Trading Day
24-Nov-2016	Thursday	Thanksgiving Day	No Settlement
26-Dec-2016	Monday	Christmas Day (Observed)	No Settlement

3. USD Trading and Settlement Calendar for the Year 2016 (T+2)

Board	Trading		Settlement	
	Date	Day	Date	Day
USD	1-Jan-2016	Friday	Market Holiday	
USD	3-Jan-2016	Sunday	5-Jan-2016	Tuesday
USD	4-Jan-2016	Monday	6-Jan-2016	Wednesday
USD	5-Jan-2016	Tuesday	7-Jan-2016	Thursday
USD	6-Jan-2016	Wednesday	11-Jan-2016	Monday
USD	7-Jan-2016	Thursday	12-Jan-2016	Tuesday
USD	10-Jan-2016	Sunday	12-Jan-2016	Tuesday
USD	11-Jan-2016	Monday	13-Jan-2016	Wednesday
USD	12-Jan-2016	Tuesday	14-Jan-2016	Thursday
USD	13-Jan-2016	Wednesday	19-Jan-2016	Tuesday
USD	14-Jan-2016	Thursday	20-Jan-2016	Wednesday
USD	17-Jan-2016	Sunday	20-Jan-2016	Wednesday
USD	18-Jan-2016	Monday	20-Jan-2016	Wednesday
USD	19-Jan-2016	Tuesday	21-Jan-2016	Thursday
USD	20-Jan-2016	Wednesday	25-Jan-2016	Monday
USD	21-Jan-2016	Thursday	26-Jan-2016	Tuesday
USD	24-Jan-2016	Sunday	26-Jan-2016	Tuesday
USD	25-Jan-2016	Monday	27-Jan-2016	Wednesday
USD	26-Jan-2016	Tuesday	28-Jan-2016	Thursday
USD	27-Jan-2016	Wednesday	1-Feb-2016	Monday
USD	28-Jan-2016	Thursday	2-Feb-2016	Tuesday
USD	31-Jan-2016	Sunday	2-Feb-2016	Tuesday
USD	1-Feb-2016	Monday	3-Feb-2016	Wednesday
USD	2-Feb-2016	Tuesday	4-Feb-2016	Thursday
USD	3-Feb-2016	Wednesday	8-Feb-2016	Monday
USD	4-Feb-2016	Thursday	9-Feb-2016	Tuesday
USD	7-Feb-2016	Sunday	9-Feb-2016	Tuesday
USD	8-Feb-2016	Monday	10-Feb-2016	Wednesday
USD	9-Feb-2016	Tuesday	11-Feb-2016	Thursday
USD	10-Feb-2016	Wednesday	16-Feb-2016	Tuesday
USD	11-Feb-2016	Thursday	17-Feb-2016	Wednesday
USD	14-Feb-2016	Sunday	17-Feb-2016	Wednesday
USD	15-Feb-2016	Monday	17-Feb-2016	Wednesday
USD	16-Feb-2016	Tuesday	18-Feb-2016	Thursday

Board	Trading		Settlement	
	Date	Day	Date	Day
USD	17-Feb-2016	Wednesday	22-Feb-2016	Monday
USD	18-Feb-2016	Thursday	23-Feb-2016	Tuesday
USD	21-Feb-2016	Sunday	23-Feb-2016	Tuesday
USD	22-Feb-2016	Monday	24-Feb-2016	Wednesday
USD	23-Feb-2016	Tuesday	25-Feb-2016	Thursday
USD	24-Feb-2016	Wednesday	29-Feb-2016	Monday
USD	25-Feb-2016	Thursday	1-Mar-2016	Tuesday
USD	28-Feb-2016	Sunday	1-Mar-2016	Tuesday
USD	29-Feb-2016	Monday	2-Mar-2016	Wednesday
USD	1-Mar-2016	Tuesday	3-Mar-2016	Thursday
USD	2-Mar-2016	Wednesday	7-Mar-2016	Monday
USD	3-Mar-2016	Thursday	8-Mar-2016	Tuesday
USD	6-Mar-2016	Sunday	8-Mar-2016	Tuesday
USD	7-Mar-2016	Monday	9-Mar-2016	Wednesday
USD	8-Mar-2016	Tuesday	10-Mar-2016	Thursday
USD	9-Mar-2016	Wednesday	14-Mar-2016	Monday
USD	10-Mar-2016	Thursday	15-Mar-2016	Tuesday
USD	13-Mar-2016	Sunday	15-Mar-2016	Tuesday
USD	14-Mar-2016	Monday	16-Mar-2016	Wednesday
USD	15-Mar-2016	Tuesday	17-Mar-2016	Thursday
USD	16-Mar-2016	Wednesday	21-Mar-2016	Monday
USD	17-Mar-2016	Thursday	22-Mar-2016	Tuesday
USD	20-Mar-2016	Sunday	22-Mar-2016	Tuesday
USD	21-Mar-2016	Monday	23-Mar-2016	Wednesday
USD	22-Mar-2016	Tuesday	24-Mar-2016	Thursday
USD	23-Mar-2016	Wednesday	28-Mar-2016	Monday
USD	24-Mar-2016	Thursday	29-Mar-2016	Tuesday
USD	27-Mar-2016	Sunday	29-Mar-2016	Tuesday
USD	28-Mar-2016	Monday	30-Mar-2016	Wednesday
USD	29-Mar-2016	Tuesday	31-Mar-2016	Thursday
USD	30-Mar-2016	Wednesday	4-Apr-2016	Monday
USD	31-Mar-2016	Thursday	5-Apr-2016	Tuesday
USD	3-Apr-2016	Sunday	5-Apr-2016	Tuesday
USD	4-Apr-2016	Monday	6-Apr-2016	Wednesday
USD	5-Apr-2016	Tuesday	7-Apr-2016	Thursday
USD	6-Apr-2016	Wednesday	11-Apr-2016	Monday
USD	7-Apr-2016	Thursday	12-Apr-2016	Tuesday
USD	10-Apr-2016	Sunday	12-Apr-2016	Tuesday
USD	11-Apr-2016	Monday	13-Apr-2016	Wednesday

Board	Trading		Settlement	
	Date	Day	Date	Day
USD	12-Apr-2016	Tuesday	14-Apr-2016	Thursday
USD	13-Apr-2016	Wednesday	18-Apr-2016	Monday
USD	14-Apr-2016	Thursday	19-Apr-2016	Tuesday
USD	17-Apr-2016	Sunday	19-Apr-2016	Tuesday
USD	18-Apr-2016	Monday	20-Apr-2016	Wednesday
USD	19-Apr-2016	Tuesday	21-Apr-2016	Thursday
USD	20-Apr-2016	Wednesday	25-Apr-2016	Monday
USD	21-Apr-2016	Thursday	26-Apr-2016	Tuesday
USD	24-Apr-2016	Sunday	26-Apr-2016	Tuesday
USD	25-Apr-2016	Monday	27-Apr-2016	Wednesday
USD	26-Apr-2016	Tuesday	28-Apr-2016	Thursday
USD	27-Apr-2016	Wednesday	2-May-2016	Monday
USD	28-Apr-2016	Thursday	3-May-2016	Tuesday
USD	1-May-2016	Sunday	3-May-2016	Tuesday
USD	2-May-2016	Monday	4-May-2016	Wednesday
USD	3-May-2016	Tuesday	9-May-2016	Monday
USD	4-May-2016	Wednesday	10-May-2016	Tuesday
USD	5-May-2016	Thursday	Market Holiday	
USD	8-May-2016	Sunday	10-May-2016	Tuesday
USD	9-May-2016	Monday	11-May-2016	Wednesday
USD	10-May-2016	Tuesday	12-May-2016	Thursday
USD	11-May-2016	Wednesday	16-May-2016	Monday
USD	12-May-2016	Thursday	17-May-2016	Tuesday
USD	15-May-2016	Sunday	17-May-2016	Tuesday
USD	16-May-2016	Monday	18-May-2016	Wednesday
USD	17-May-2016	Tuesday	19-May-2016	Thursday
USD	18-May-2016	Wednesday	23-May-2016	Monday
USD	19-May-2016	Thursday	24-May-2016	Tuesday
USD	22-May-2016	Sunday	24-May-2016	Tuesday
USD	23-May-2016	Monday	25-May-2016	Wednesday
USD	24-May-2016	Tuesday	26-May-2016	Thursday
USD	25-May-2016	Wednesday	31-May-2016	Tuesday
USD	26-May-2016	Thursday	1-Jun-2016	Wednesday
USD	29-May-2016	Sunday	1-Jun-2016	Wednesday
USD	30-May-2016	Monday	1-Jun-2016	Wednesday
USD	31-May-2016	Tuesday	2-Jun-2016	Thursday
USD	1-Jun-2016	Wednesday	6-Jun-2016	Monday
USD	2-Jun-2016	Thursday	7-Jun-2016	Tuesday
USD	5-Jun-2016	Sunday	7-Jun-2016	Tuesday

Board	Trading		Settlement	
	Date	Day	Date	Day
USD	6-Jun-2016	Monday	8-Jun-2016	Wednesday
USD	7-Jun-2016	Tuesday	9-Jun-2016	Thursday
USD	8-Jun-2016	Wednesday	13-Jun-2016	Monday
USD	9-Jun-2016	Thursday	14-Jun-2016	Tuesday
USD	12-Jun-2016	Sunday	14-Jun-2016	Tuesday
USD	13-Jun-2016	Monday	15-Jun-2016	Wednesday
USD	14-Jun-2016	Tuesday	16-Jun-2016	Thursday
USD	15-Jun-2016	Wednesday	20-Jun-2016	Monday
USD	16-Jun-2016	Thursday	21-Jun-2016	Tuesday
USD	19-Jun-2016	Sunday	21-Jun-2016	Tuesday
USD	20-Jun-2016	Monday	22-Jun-2016	Wednesday
USD	21-Jun-2016	Tuesday	23-Jun-2016	Thursday
USD	22-Jun-2016	Wednesday	27-Jun-2016	Monday
USD	23-Jun-2016	Thursday	28-Jun-2016	Tuesday
USD	26-Jun-2016	Sunday	28-Jun-2016	Tuesday
USD	27-Jun-2016	Monday	29-Jun-2016	Wednesday
USD	28-Jun-2016	Tuesday	30-Jun-2016	Thursday
USD	29-Jun-2016	Wednesday	5-Jul-2016	Tuesday
USD	30-Jun-2016	Thursday	6-Jul-2016	Wednesday
USD	3-Jul-2016	Sunday	6-Jul-2016	Wednesday
USD	4-Jul-2016	Monday	6-Jul-2016	Wednesday
USD	5-Jul-2016	Tuesday	11-Jul-2016	Monday
USD	6-Jul-2016	Wednesday	12-Jul-2016	Tuesday
USD	7-Jul-2016	Thursday	Market Holiday	
USD	10-Jul-2016	Sunday	12-Jul-2016	Tuesday
USD	11-Jul-2016	Monday	13-Jul-2016	Wednesday
USD	12-Jul-2016	Tuesday	14-Jul-2016	Thursday
USD	13-Jul-2016	Wednesday	18-Jul-2016	Monday
USD	14-Jul-2016	Thursday	19-Jul-2016	Tuesday
USD	17-Jul-2016	Sunday	19-Jul-2016	Tuesday
USD	18-Jul-2016	Monday	20-Jul-2016	Wednesday
USD	19-Jul-2016	Tuesday	21-Jul-2016	Thursday
USD	20-Jul-2016	Wednesday	25-Jul-2016	Monday
USD	21-Jul-2016	Thursday	26-Jul-2016	Tuesday
USD	24-Jul-2016	Sunday	26-Jul-2016	Tuesday
USD	25-Jul-2016	Monday	27-Jul-2016	Wednesday
USD	26-Jul-2016	Tuesday	28-Jul-2016	Thursday
USD	27-Jul-2016	Wednesday	1-Aug-2016	Monday
USD	28-Jul-2016	Thursday	2-Aug-2016	Tuesday

Board	Trading		Settlement	
	Date	Day	Date	Day
USD	31-Jul-2016	Sunday	2-Aug-2016	Tuesday
USD	1-Aug-2016	Monday	3-Aug-2016	Wednesday
USD	2-Aug-2016	Tuesday	4-Aug-2016	Thursday
USD	3-Aug-2016	Wednesday	8-Aug-2016	Monday
USD	4-Aug-2016	Thursday	9-Aug-2016	Tuesday
USD	7-Aug-2016	Sunday	9-Aug-2016	Tuesday
USD	8-Aug-2016	Monday	10-Aug-2016	Wednesday
USD	9-Aug-2016	Tuesday	11-Aug-2016	Thursday
USD	10-Aug-2016	Wednesday	15-Aug-2016	Monday
USD	11-Aug-2016	Thursday	16-Aug-2016	Tuesday
USD	14-Aug-2016	Sunday	16-Aug-2016	Tuesday
USD	15-Aug-2016	Monday	17-Aug-2016	Wednesday
USD	16-Aug-2016	Tuesday	18-Aug-2016	Thursday
USD	17-Aug-2016	Wednesday	22-Aug-2016	Monday
USD	18-Aug-2016	Thursday	23-Aug-2016	Tuesday
USD	21-Aug-2016	Sunday	23-Aug-2016	Tuesday
USD	22-Aug-2016	Monday	24-Aug-2016	Wednesday
USD	23-Aug-2016	Tuesday	25-Aug-2016	Thursday
USD	24-Aug-2016	Wednesday	29-Aug-2016	Monday
USD	25-Aug-2016	Thursday	30-Aug-2016	Tuesday
USD	28-Aug-2016	Sunday	30-Aug-2016	Tuesday
USD	29-Aug-2016	Monday	31-Aug-2016	Wednesday
USD	30-Aug-2016	Tuesday	1-Sep-2016	Thursday
USD	31-Aug-2016	Wednesday	6-Sep-2016	Tuesday
USD	1-Sep-2016	Thursday	7-Sep-2016	Wednesday
USD	4-Sep-2016	Sunday	7-Sep-2016	Wednesday
USD	5-Sep-2016	Monday	7-Sep-2016	Wednesday
USD	6-Sep-2016	Tuesday	8-Sep-2016	Thursday
USD	7-Sep-2016	Wednesday	14-Sep-2016	Wednesday
USD	8-Sep-2016	Thursday	15-Sep-2016	Thursday
USD	11-Sep-2016	Sunday	Market Holiday	
USD	12-Sep-2016	Monday	Market Holiday	
USD	13-Sep-2016	Tuesday	Market Holiday	
USD	14-Sep-2016	Wednesday	19-Sep-2016	Monday
USD	15-Sep-2016	Thursday	20-Sep-2016	Tuesday
USD	18-Sep-2016	Sunday	20-Sep-2016	Tuesday
USD	19-Sep-2016	Monday	21-Sep-2016	Wednesday
USD	20-Sep-2016	Tuesday	22-Sep-2016	Thursday
USD	21-Sep-2016	Wednesday	26-Sep-2016	Monday

Board	Trading		Settlement	
	Date	Day	Date	Day
USD	22-Sep-2016	Thursday	27-Sep-2016	Tuesday
USD	25-Sep-2016	Sunday	27-Sep-2016	Tuesday
USD	26-Sep-2016	Monday	28-Sep-2016	Wednesday
USD	27-Sep-2016	Tuesday	29-Sep-2016	Thursday
USD	28-Sep-2016	Wednesday	3-Oct-2016	Monday
USD	29-Sep-2016	Thursday	4-Oct-2016	Tuesday
USD	2-Oct-2016	Sunday	Market Holiday	
USD	3-Oct-2016	Monday	5-Oct-2016	Wednesday
USD	4-Oct-2016	Tuesday	6-Oct-2016	Thursday
USD	5-Oct-2016	Wednesday	11-Oct-2016	Tuesday
USD	6-Oct-2016	Thursday	12-Oct-2016	Wednesday
USD	9-Oct-2016	Sunday	12-Oct-2016	Wednesday
USD	10-Oct-2016	Monday	12-Oct-2016	Wednesday
USD	11-Oct-2016	Tuesday	13-Oct-2016	Thursday
USD	12-Oct-2016	Wednesday	17-Oct-2016	Monday
USD	13-Oct-2016	Thursday	18-Oct-2016	Tuesday
USD	16-Oct-2016	Sunday	18-Oct-2016	Tuesday
USD	17-Oct-2016	Monday	19-Oct-2016	Wednesday
USD	18-Oct-2016	Tuesday	20-Oct-2016	Thursday
USD	19-Oct-2016	Wednesday	24-Oct-2016	Monday
USD	20-Oct-2016	Thursday	25-Oct-2016	Tuesday
USD	23-Oct-2016	Sunday	25-Oct-2016	Tuesday
USD	24-Oct-2016	Monday	26-Oct-2016	Wednesday
USD	25-Oct-2016	Tuesday	27-Oct-2016	Thursday
USD	26-Oct-2016	Wednesday	31-Oct-2016	Monday
USD	27-Oct-2016	Thursday	1-Nov-2016	Tuesday
USD	30-Oct-2016	Sunday	1-Nov-2016	Tuesday
USD	31-Oct-2016	Monday	2-Nov-2016	Wednesday
USD	1-Nov-2016	Tuesday	3-Nov-2016	Thursday
USD	2-Nov-2016	Wednesday	7-Nov-2016	Monday
USD	3-Nov-2016	Thursday	8-Nov-2016	Tuesday
USD	6-Nov-2016	Sunday	8-Nov-2016	Tuesday
USD	7-Nov-2016	Monday	9-Nov-2016	Wednesday
USD	8-Nov-2016	Tuesday	10-Nov-2016	Thursday
USD	9-Nov-2016	Wednesday	14-Nov-2016	Monday
USD	10-Nov-2016	Thursday	15-Nov-2016	Tuesday
USD	13-Nov-2016	Sunday	15-Nov-2016	Tuesday
USD	14-Nov-2016	Monday	16-Nov-2016	Wednesday
USD	15-Nov-2016	Tuesday	17-Nov-2016	Thursday

Board	Trading		Settlement	
	Date	Day	Date	Day
USD	16-Nov-2016	Wednesday	21-Nov-2016	Monday
USD	17-Nov-2016	Thursday	22-Nov-2016	Tuesday
USD	20-Nov-2016	Sunday	22-Nov-2016	Tuesday
USD	21-Nov-2016	Monday	23-Nov-2016	Wednesday
USD	22-Nov-2016	Tuesday	28-Nov-2016	Monday
USD	23-Nov-2016	Wednesday	29-Nov-2016	Tuesday
USD	24-Nov-2016	Thursday	29-Nov-2016	Tuesday
USD	27-Nov-2016	Sunday	29-Nov-2016	Tuesday
USD	28-Nov-2016	Monday	1-Dec-2016	Thursday
USD	29-Nov-2016	Tuesday	5-Dec-2016	Monday
USD	30-Nov-2016	Wednesday	Market Holiday	
USD	1-Dec-2016	Thursday	6-Dec-2016	Tuesday
USD	4-Dec-2016	Sunday	6-Dec-2016	Tuesday
USD	5-Dec-2016	Monday	7-Dec-2016	Wednesday
USD	6-Dec-2016	Tuesday	8-Dec-2016	Thursday
USD	7-Dec-2016	Wednesday	13-Dec-2016	Tuesday
USD	8-Dec-2016	Thursday	14-Dec-2016	Wednesday
USD	11-Dec-2016	Sunday	14-Dec-2016	Wednesday
USD	12-Dec-2016	Monday	Market Holiday	
USD	13-Dec-2016	Tuesday	15-Dec-2016	Thursday
USD	14-Dec-2016	Wednesday	19-Dec-2016	Monday
USD	15-Dec-2016	Thursday	20-Dec-2016	Tuesday
USD	18-Dec-2016	Sunday	20-Dec-2016	Tuesday
USD	19-Dec-2016	Monday	21-Dec-2016	Wednesday
USD	20-Dec-2016	Tuesday	22-Dec-2016	Thursday
USD	21-Dec-2016	Wednesday	27-Dec-2016	Tuesday
USD	22-Dec-2016	Thursday	28-Dec-2016	Wednesday
USD	25-Dec-2016	Sunday	28-Dec-2016	Wednesday
USD	26-Dec-2016	Monday	28-Dec-2016	Wednesday
USD	27-Dec-2016	Tuesday	29-Dec-2016	Thursday
USD	28-Dec-2016	Wednesday	2-Jan-2017	Monday
USD	29-Dec-2016	Thursday	3-Jan-2017	Tuesday

4. Trading Calendar for the Year 2016 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