

NASDAQ Dubai Circular No : 53 /13
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NASDAQ Dubai TRADING HOLIDAYS AND SETTLEMENT CALENDAR – 2014

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 short notice holidays which will be promptly notified to Market Participants.

NASDAQ Dubai Trading and Settlement Calendar for the Year 2014

1. Trading Holidays:

DATE	DAY	HOLIDAYS	STATUS
01.Jan.2014	Wednesday	New Years day	Market Closed
13.Jan.2014	Monday	Mawlid -al-Nabi (Prophet Mohammeds Birthday)	Market Closed
26.May.2014	Monday	Eid-Al-Isra Wal Miraj	Market Closed
28.Jul.2014	Monday	Eid-Al-Fitr	Market Closed
29.Jul.2014	Tuesday	Eid-Al-Fitr	Market Closed
30.Jul.2014	Wednesday	Eid-Al-Fitr	Market Closed
03.Oct.2014	Friday	Waqfat Arafah	Non Trading Day
04.Oct.2014	Saturday	Eid-Al-Adha	Market Closed
05.Oct.2014	Sunday	Eid-Al-Adha	Market Closed
06.Oct.2014	Monday	Eid-Al-Adha	Market Closed
25.Oct.2014	Saturday	Hijri Day (Islamic New Year)	Market Closed

02.Dec.2014	Tuesday	National Day	Market Closed
03.Dec.2014	Wednesday	National Day	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.2014	Wednesday	New Year's Day	No Settlement
20.Jan.2014	Monday	Birthday of Martin Luther King, Jr.	No Settlement
17.Feb.2014	Monday	Washington's Birthday	No Settlement
26.May.2014	Monday	Memorial Day	No Settlement
04.Jul.2014	Friday	Independence Day	No Settlement
01.Sep.2014	Monday	Labor Day	No Settlement
13.Oct.2014	Monday	Columbus Day	No Settlement
11.Nov.2014	Tuesday	Veterans Day	No Settlement
27.Nov.2014	Thursday	Thanksgiving Day	No Settlement
25.Dec.2014	Thursday	Christmas Day	No Settlement

3. USD Trading and Settlement Calendar for the Year 2014 (T+2)

Board	Trading		Settlement	
	Date	Day	Date	Day
USD	1-Jan-2014	Wednesday	Market Holiday	
USD	2-Jan-2014	Thursday	7-Jan-2014	Tuesday
USD	5-Jan-2014	Sunday	7-Jan-2014	Tuesday
USD	6-Jan-2014	Monday	8-Jan-2014	Wednesday
USD	7-Jan-2014	Tuesday	9-Jan-2014	Thursday
USD	8-Jan-2014	Wednesday	14-Jan-2014	Tuesday
USD	9-Jan-2014	Thursday	15-Jan-2014	Wednesday
USD	12-Jan-2014	Sunday	15-Jan-2014	Wednesday
USD	13-Jan-2014	Monday	Market Holiday	
USD	14-Jan-2014	Tuesday	16-Jan-2014	Thursday
USD	15-Jan-2014	Wednesday	21-Jan-2014	Tuesday
USD	16-Jan-2014	Thursday	22-Jan-2014	Wednesday
USD	19-Jan-2014	Sunday	22-Jan-2014	Wednesday
USD	20-Jan-2014	Monday	22-Jan-2014	Wednesday
USD	21-Jan-2014	Tuesday	23-Jan-2014	Thursday
USD	22-Jan-2014	Wednesday	27-Jan-2014	Monday

USD	23-Jan-2014	Thursday	28-Jan-2014	Tuesday
USD	26-Jan-2014	Sunday	28-Jan-2014	Tuesday
USD	27-Jan-2014	Monday	29-Jan-2014	Wednesday
USD	28-Jan-2014	Tuesday	30-Jan-2014	Thursday
USD	29-Jan-2014	Wednesday	3-Feb-2014	Monday
USD	30-Jan-2014	Thursday	4-Feb-2014	Tuesday
USD	2-Feb-2014	Sunday	4-Feb-2014	Tuesday
USD	3-Feb-2014	Monday	5-Feb-2014	Wednesday
USD	4-Feb-2014	Tuesday	6-Feb-2014	Thursday
USD	5-Feb-2014	Wednesday	10-Feb-2014	Monday
USD	6-Feb-2014	Thursday	11-Feb-2014	Tuesday
USD	9-Feb-2014	Sunday	11-Feb-2014	Tuesday
USD	10-Feb-2014	Monday	12-Feb-2014	Wednesday
USD	11-Feb-2014	Tuesday	13-Feb-2014	Thursday
USD	12-Feb-2014	Wednesday	18-Feb-2014	Tuesday
USD	13-Feb-2014	Thursday	19-Feb-2014	Wednesday
USD	16-Feb-2014	Sunday	19-Feb-2014	Wednesday
USD	17-Feb-2014	Monday	19-Feb-2014	Wednesday
USD	18-Feb-2014	Tuesday	20-Feb-2014	Thursday
USD	19-Feb-2014	Wednesday	24-Feb-2014	Monday
USD	20-Feb-2014	Thursday	25-Feb-2014	Tuesday
USD	23-Feb-2014	Sunday	25-Feb-2014	Tuesday
USD	24-Feb-2014	Monday	26-Feb-2014	Wednesday
USD	25-Feb-2014	Tuesday	27-Feb-2014	Thursday
USD	26-Feb-2014	Wednesday	3-Mar-2014	Monday
USD	27-Feb-2014	Thursday	4-Mar-2014	Tuesday
USD	2-Mar-2014	Sunday	4-Mar-2014	Tuesday
USD	3-Mar-2014	Monday	5-Mar-2014	Wednesday
USD	4-Mar-2014	Tuesday	6-Mar-2014	Thursday
USD	5-Mar-2014	Wednesday	10-Mar-2014	Monday
USD	6-Mar-2014	Thursday	11-Mar-2014	Tuesday
USD	9-Mar-2014	Sunday	11-Mar-2014	Tuesday
USD	10-Mar-2014	Monday	12-Mar-2014	Wednesday
USD	11-Mar-2014	Tuesday	13-Mar-2014	Thursday
USD	12-Mar-2014	Wednesday	17-Mar-2014	Monday
USD	13-Mar-2014	Thursday	18-Mar-2014	Tuesday
USD	16-Mar-2014	Sunday	18-Mar-2014	Tuesday
USD	17-Mar-2014	Monday	19-Mar-2014	Wednesday
USD	18-Mar-2014	Tuesday	20-Mar-2014	Thursday
USD	19-Mar-2014	Wednesday	24-Mar-2014	Monday
USD	20-Mar-2014	Thursday	25-Mar-2014	Tuesday

USD	23-Mar-2014	Sunday	25-Mar-2014	Tuesday
USD	24-Mar-2014	Monday	26-Mar-2014	Wednesday
USD	25-Mar-2014	Tuesday	27-Mar-2014	Thursday
USD	26-Mar-2014	Wednesday	31-Mar-2014	Monday
USD	27-Mar-2014	Thursday	1-Apr-2014	Tuesday
USD	30-Mar-2014	Sunday	1-Apr-2014	Tuesday
USD	31-Mar-2014	Monday	2-Apr-2014	Wednesday
USD	1-Apr-2014	Tuesday	3-Apr-2014	Thursday
USD	2-Apr-2014	Wednesday	7-Apr-2014	Monday
USD	3-Apr-2014	Thursday	8-Apr-2014	Tuesday
USD	6-Apr-2014	Sunday	8-Apr-2014	Tuesday
USD	7-Apr-2014	Monday	9-Apr-2014	Wednesday
USD	8-Apr-2014	Tuesday	10-Apr-2014	Thursday
USD	9-Apr-2014	Wednesday	14-Apr-2014	Monday
USD	10-Apr-2014	Thursday	15-Apr-2014	Tuesday
USD	13-Apr-2014	Sunday	15-Apr-2014	Tuesday
USD	14-Apr-2014	Monday	16-Apr-2014	Wednesday
USD	15-Apr-2014	Tuesday	17-Apr-2014	Thursday
USD	16-Apr-2014	Wednesday	21-Apr-2014	Monday
USD	17-Apr-2014	Thursday	22-Apr-2014	Tuesday
USD	20-Apr-2014	Sunday	22-Apr-2014	Tuesday
USD	21-Apr-2014	Monday	23-Apr-2014	Wednesday
USD	22-Apr-2014	Tuesday	24-Apr-2014	Thursday
USD	23-Apr-2014	Wednesday	28-Apr-2014	Monday
USD	24-Apr-2014	Thursday	29-Apr-2014	Tuesday
USD	27-Apr-2014	Sunday	29-Apr-2014	Tuesday
USD	28-Apr-2014	Monday	30-Apr-2014	Wednesday
USD	29-Apr-2014	Tuesday	1-May-2014	Thursday
USD	30-Apr-2014	Wednesday	5-May-2014	Monday
USD	1-May-2014	Thursday	6-May-2014	Tuesday
USD	4-May-2014	Sunday	6-May-2014	Tuesday
USD	5-May-2014	Monday	7-May-2014	Wednesday
USD	6-May-2014	Tuesday	8-May-2014	Thursday
USD	7-May-2014	Wednesday	12-May-2014	Monday
USD	8-May-2014	Thursday	13-May-2014	Tuesday
USD	11-May-2014	Sunday	13-May-2014	Tuesday
USD	12-May-2014	Monday	14-May-2014	Wednesday
USD	13-May-2014	Tuesday	15-May-2014	Thursday
USD	14-May-2014	Wednesday	19-May-2014	Monday
USD	15-May-2014	Thursday	20-May-2014	Tuesday
USD	18-May-2014	Sunday	20-May-2014	Tuesday

USD	19-May-2014	Monday	21-May-2014	Wednesday
USD	20-May-2014	Tuesday	22-May-2014	Thursday
USD	21-May-2014	Wednesday	27-May-2014	Tuesday
USD	22-May-2014	Thursday	28-May-2014	Wednesday
USD	25-May-2014	Sunday	28-May-2014	Wednesday
USD	26-May-2014	Monday	Market Holiday	
USD	27-May-2014	Tuesday	29-May-2014	Thursday
USD	28-May-2014	Wednesday	2-Jun-2014	Monday
USD	29-May-2014	Thursday	3-Jun-2014	Tuesday
USD	1-Jun-2014	Sunday	3-Jun-2014	Tuesday
USD	2-Jun-2014	Monday	4-Jun-2014	Wednesday
USD	3-Jun-2014	Tuesday	5-Jun-2014	Thursday
USD	4-Jun-2014	Wednesday	9-Jun-2014	Monday
USD	5-Jun-2014	Thursday	10-Jun-2014	Tuesday
USD	8-Jun-2014	Sunday	10-Jun-2014	Tuesday
USD	9-Jun-2014	Monday	11-Jun-2014	Wednesday
USD	10-Jun-2014	Tuesday	12-Jun-2014	Thursday
USD	11-Jun-2014	Wednesday	16-Jun-2014	Monday
USD	12-Jun-2014	Thursday	17-Jun-2014	Tuesday
USD	15-Jun-2014	Sunday	17-Jun-2014	Tuesday
USD	16-Jun-2014	Monday	18-Jun-2014	Wednesday
USD	17-Jun-2014	Tuesday	19-Jun-2014	Thursday
USD	18-Jun-2014	Wednesday	23-Jun-2014	Monday
USD	19-Jun-2014	Thursday	24-Jun-2014	Tuesday
USD	22-Jun-2014	Sunday	24-Jun-2014	Tuesday
USD	23-Jun-2014	Monday	25-Jun-2014	Wednesday
USD	24-Jun-2014	Tuesday	26-Jun-2014	Thursday
USD	25-Jun-2014	Wednesday	30-Jun-2014	Monday
USD	26-Jun-2014	Thursday	1-Jul-2014	Tuesday
USD	29-Jun-2014	Sunday	1-Jul-2014	Tuesday
USD	30-Jun-2014	Monday	2-Jul-2014	Wednesday
USD	1-Jul-2014	Tuesday	3-Jul-2014	Thursday
USD	2-Jul-2014	Wednesday	7-Jul-2014	Monday
USD	3-Jul-2014	Thursday	8-Jul-2014	Tuesday
USD	6-Jul-2014	Sunday	8-Jul-2014	Tuesday
USD	7-Jul-2014	Monday	9-Jul-2014	Wednesday
USD	8-Jul-2014	Tuesday	10-Jul-2014	Thursday
USD	9-Jul-2014	Wednesday	14-Jul-2014	Monday
USD	10-Jul-2014	Thursday	15-Jul-2014	Tuesday
USD	13-Jul-2014	Sunday	15-Jul-2014	Tuesday
USD	14-Jul-2014	Monday	16-Jul-2014	Wednesday

USD	15-Jul-2014	Tuesday	17-Jul-2014	Thursday
USD	16-Jul-2014	Wednesday	21-Jul-2014	Monday
USD	17-Jul-2014	Thursday	22-Jul-2014	Tuesday
USD	20-Jul-2014	Sunday	22-Jul-2014	Tuesday
USD	21-Jul-2014	Monday	23-Jul-2014	Wednesday
USD	22-Jul-2014	Tuesday	24-Jul-2014	Thursday
USD	23-Jul-2014	Wednesday	31-Jul-2014	Thursday
USD	24-Jul-2014	Thursday	4-Aug-2014	Monday
USD	27-Jul-2014	Sunday	4-Aug-2014	Monday
USD	28-Jul-2014	Monday	Market Holiday	
USD	29-Jul-2014	Tuesday	Market Holiday	
USD	30-Jul-2014	Wednesday	Market Holiday	
USD	31-Jul-2014	Thursday	5-Aug-2014	Tuesday
USD	3-Aug-2014	Sunday	5-Aug-2014	Tuesday
USD	4-Aug-2014	Monday	6-Aug-2014	Wednesday
USD	5-Aug-2014	Tuesday	7-Aug-2014	Thursday
USD	6-Aug-2014	Wednesday	11-Aug-2014	Monday
USD	7-Aug-2014	Thursday	12-Aug-2014	Tuesday
USD	10-Aug-2014	Sunday	12-Aug-2014	Tuesday
USD	11-Aug-2014	Monday	13-Aug-2014	Wednesday
USD	12-Aug-2014	Tuesday	14-Aug-2014	Thursday
USD	13-Aug-2014	Wednesday	18-Aug-2014	Monday
USD	14-Aug-2014	Thursday	19-Aug-2014	Tuesday
USD	17-Aug-2014	Sunday	19-Aug-2014	Tuesday
USD	18-Aug-2014	Monday	20-Aug-2014	Wednesday
USD	19-Aug-2014	Tuesday	21-Aug-2014	Thursday
USD	20-Aug-2014	Wednesday	25-Aug-2014	Monday
USD	21-Aug-2014	Thursday	26-Aug-2014	Tuesday
USD	24-Aug-2014	Sunday	26-Aug-2014	Tuesday
USD	25-Aug-2014	Monday	27-Aug-2014	Wednesday
USD	26-Aug-2014	Tuesday	28-Aug-2014	Thursday
USD	27-Aug-2014	Wednesday	2-Sep-2014	Tuesday
USD	28-Aug-2014	Thursday	3-Sep-2014	Wednesday
USD	31-Aug-2014	Sunday	3-Sep-2014	Wednesday
USD	1-Sep-2014	Monday	3-Sep-2014	Wednesday
USD	2-Sep-2014	Tuesday	4-Sep-2014	Thursday
USD	3-Sep-2014	Wednesday	8-Sep-2014	Monday
USD	4-Sep-2014	Thursday	9-Sep-2014	Tuesday
USD	7-Sep-2014	Sunday	9-Sep-2014	Tuesday
USD	8-Sep-2014	Monday	10-Sep-2014	Wednesday
USD	9-Sep-2014	Tuesday	11-Sep-2014	Thursday

USD	10-Sep-2014	Wednesday	15-Sep-2014	Monday
USD	11-Sep-2014	Thursday	16-Sep-2014	Tuesday
USD	14-Sep-2014	Sunday	16-Sep-2014	Tuesday
USD	15-Sep-2014	Monday	17-Sep-2014	Wednesday
USD	16-Sep-2014	Tuesday	18-Sep-2014	Thursday
USD	17-Sep-2014	Wednesday	22-Sep-2014	Monday
USD	18-Sep-2014	Thursday	23-Sep-2014	Tuesday
USD	21-Sep-2014	Sunday	23-Sep-2014	Tuesday
USD	22-Sep-2014	Monday	24-Sep-2014	Wednesday
USD	23-Sep-2014	Tuesday	25-Sep-2014	Thursday
USD	24-Sep-2014	Wednesday	29-Sep-2014	Monday
USD	25-Sep-2014	Thursday	30-Sep-2014	Tuesday
USD	28-Sep-2014	Sunday	30-Sep-2014	Tuesday
USD	29-Sep-2014	Monday	1-Oct-2014	Wednesday
USD	30-Sep-2014	Tuesday	2-Oct-2014	Thursday
USD	1-Oct-2014	Wednesday	7-Oct-2014	Tuesday
USD	2-Oct-2014	Thursday	8-Oct-2014	Wednesday
USD	5-Oct-2014	Sunday	Market Holiday	
USD	6-Oct-2014	Monday	Market Holiday	
USD	7-Oct-2014	Tuesday	9-Oct-2014	Thursday
USD	8-Oct-2014	Wednesday	14-Oct-2014	Tuesday
USD	9-Oct-2014	Thursday	15-Oct-2014	Wednesday
USD	12-Oct-2014	Sunday	15-Oct-2014	Wednesday
USD	13-Oct-2014	Monday	15-Oct-2014	Wednesday
USD	14-Oct-2014	Tuesday	16-Oct-2014	Thursday
USD	15-Oct-2014	Wednesday	20-Oct-2014	Monday
USD	16-Oct-2014	Thursday	21-Oct-2014	Tuesday
USD	19-Oct-2014	Sunday	21-Oct-2014	Tuesday
USD	20-Oct-2014	Monday	22-Oct-2014	Wednesday
USD	21-Oct-2014	Tuesday	23-Oct-2014	Thursday
USD	22-Oct-2014	Wednesday	27-Oct-2014	Monday
USD	23-Oct-2014	Thursday	28-Oct-2014	Tuesday
USD	26-Oct-2014	Sunday	28-Oct-2014	Tuesday
USD	27-Oct-2014	Monday	29-Oct-2014	Wednesday
USD	28-Oct-2014	Tuesday	30-Oct-2014	Thursday
USD	29-Oct-2014	Wednesday	3-Nov-2014	Monday
USD	30-Oct-2014	Thursday	4-Nov-2014	Tuesday
USD	2-Nov-2014	Sunday	4-Nov-2014	Tuesday
USD	3-Nov-2014	Monday	5-Nov-2014	Wednesday
USD	4-Nov-2014	Tuesday	6-Nov-2014	Thursday
USD	5-Nov-2014	Wednesday	10-Nov-2014	Monday

USD	6-Nov-2014	Thursday	12-Nov-2014	Wednesday
USD	9-Nov-2014	Sunday	12-Nov-2014	Wednesday
USD	10-Nov-2014	Monday	13-Nov-2014	Thursday
USD	11-Nov-2014	Tuesday	13-Nov-2014	Thursday
USD	12-Nov-2014	Wednesday	17-Nov-2014	Monday
USD	13-Nov-2014	Thursday	18-Nov-2014	Tuesday
USD	16-Nov-2014	Sunday	18-Nov-2014	Tuesday
USD	17-Nov-2014	Monday	19-Nov-2014	Wednesday
USD	18-Nov-2014	Tuesday	20-Nov-2014	Thursday
USD	19-Nov-2014	Wednesday	24-Nov-2014	Monday
USD	20-Nov-2014	Thursday	25-Nov-2014	Tuesday
USD	23-Nov-2014	Sunday	25-Nov-2014	Tuesday
USD	24-Nov-2014	Monday	26-Nov-2014	Wednesday
USD	25-Nov-2014	Tuesday	1-Dec-2014	Monday
USD	26-Nov-2014	Wednesday	4-Dec-2014	Thursday
USD	27-Nov-2014	Thursday	4-Dec-2014	Thursday
USD	30-Nov-2014	Sunday	4-Dec-2014	Thursday
USD	1-Dec-2014	Monday	8-Dec-2014	Monday
USD	2-Dec-2014	Tuesday	Market Holiday	
USD	3-Dec-2014	Wednesday	Market Holiday	
USD	4-Dec-2014	Thursday	9-Dec-2014	Tuesday
USD	7-Dec-2014	Sunday	9-Dec-2014	Tuesday
USD	8-Dec-2014	Monday	10-Dec-2014	Wednesday
USD	9-Dec-2014	Tuesday	11-Dec-2014	Thursday
USD	10-Dec-2014	Wednesday	15-Dec-2014	Monday
USD	11-Dec-2014	Thursday	16-Dec-2014	Tuesday
USD	14-Dec-2014	Sunday	16-Dec-2014	Tuesday
USD	15-Dec-2014	Monday	17-Dec-2014	Wednesday
USD	16-Dec-2014	Tuesday	18-Dec-2014	Thursday
USD	17-Dec-2014	Wednesday	22-Dec-2014	Monday
USD	18-Dec-2014	Thursday	23-Dec-2014	Tuesday
USD	21-Dec-2014	Sunday	23-Dec-2014	Tuesday
USD	22-Dec-2014	Monday	24-Dec-2014	Wednesday
USD	23-Dec-2014	Tuesday	29-Dec-2014	Monday
USD	24-Dec-2014	Wednesday	30-Dec-2014	Tuesday
USD	25-Dec-2014	Thursday	30-Dec-2014	Tuesday
USD	28-Dec-2014	Sunday	30-Dec-2014	Tuesday
USD	29-Dec-2014	Monday	31-Dec-2014	Wednesday
USD	30-Dec-2014	Tuesday	5-Jan-2015	Monday
USD	31-Dec-2014	Wednesday	6-Jan-2015	Tuesday

4. T+3 Trading Calendar for the Year 2014 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 in accordance with settlement schedule of Euroclear Bank.

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