

CLEARANCE CALENDAR 2011

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	7-Feb	14-Feb	22-Feb	28-Feb	7-Mar	14-Mar	21-Mar	28-Mar	7-Apr
Advice Day (Regulation 27)	18-Jan	25-Jan	1-Feb	9-Feb	16-Feb	24-Feb	2-Mar	9-Mar	16-Mar	23-Mar	30-Mar	11-Apr
Protest Deadline (Regulation 22 (b) (i))	21-Jan	28-Jan	4-Feb	14-Feb	21-Feb	1-Mar	7-Mar	14-Mar	21-Mar	28-Mar	4-Apr	14-Apr
Early Call Day (Regulation 28 (b))					22 Feb (*)							
Call Day (Regulation 28(a))	25-Jan	1-Feb	8-Feb	16-Feb	23-Feb	3-Mar	9-Mar	16-Mar	23-Mar	30-Mar	6-Apr	18-Apr
Settlement Day (Associate Members) (Regulation 28(a))	27-Jan	3-Feb	10-Feb	18-Feb	25-Feb	7-Mar	11-Mar	18-Mar	25-Mar	1-Apr	8-Apr	20-Apr
Suspension Day (Regulation 33)	28-Jan	4-Feb	11-Feb	21-Feb	28-Feb	8-Mar	14-Mar	21-Mar	28-Mar	4-Apr	11-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	9-May	16-May	23-May	31-May	7-Jun	14-Jun	21-Jun	28-Jun	7-Jul
Advice Day (Regulation 27)	18-Apr	25-Apr	2-May	11-May	18-May	25-May	2-Jun	9-Jun	16-Jun	23-Jun	30-Jun	11-Jul
Protest Deadline (Regulation 22 (b) (i))	22-Apr	29-Apr	5-May	16-May	23-May	30-May	7-Jun	14-Jun	21-Jun	28-Jun	5-Jul	14-Jul
Early Call Day (Regulation 28 (b))						31 May (*)						
Call Day (Regulation 28(a))	26 Apr (*)	03 May (*)	9-May	18-May	25-May	1-Jun	9-Jun	16-Jun	23-Jun	30-Jun	7-Jul	18-Jul
Settlement Day (Associate Members) (Regulation 28(a))	28-Apr	5-May	11-May	20-May	27-May	3-Jun	14 Jun (*)	20-Jun	27-Jun	05 Jul (*)	11-Jul	20-Jul
Suspension Day (Regulation 33)	29-Apr	6-May	12-May	23-May	30-May	6-Jun	14-Jun	21-Jun	28-Jun	5-Jul	12-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	8-Aug	15-Aug	22-Aug	29-Aug	7-Sep	14-Sep	21-Sep	28-Sep	7-Oct
Advice Day (Regulation 27)	18-Jul	25-Jul	1-Aug	10-Aug	17-Aug	24-Aug	31-Aug	9-Sep	16-Sep	23-Sep	30-Sep	11-Oct
Protest Deadline (Regulation 22 (b) (i))	21-Jul	28-Jul	4-Aug	15-Aug	22-Aug	29-Aug	5-Sep	14-Sep	21-Sep	28-Sep	5-Oct	14-Oct
Early Call Day (Regulation 28 (b))	22 Jul (*)						06 Sep (*)					
Call Day (Regulation 28(a))	25-Jul	1-Aug	8-Aug	17-Aug	24-Aug	31-Aug	7-Sep	16-Sep	23-Sep	30-Sep	7-Oct	18-Oct
Settlement Day (Associate Members) (Regulation 28(a))	27-Jul	3-Aug	10-Aug	19-Aug	26-Aug	2-Sep	9-Sep	20-Sep	27-Sep	4-Oct	11-Oct	20-Oct
Suspension Day (Regulation 33)	28-Jul	4-Aug	11-Aug	22-Aug	29-Aug	5-Sep	12-Sep	21-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	7-Nov	14-Nov	21-Nov	28-Nov	7-Dec	14-Dec	21-Dec	28-Dec	9/Jan/12
Advice Day (Regulation 27)	18-Oct	25-Oct	1-Nov	9-Nov	16-Nov	23-Nov	30-Nov	9-Dec	16-Dec	23-Dec	30-Dec	11/Jan/12
Protest Deadline (Regulation 22 (b) (i))	21-Oct	31-Oct	4-Nov	14-Nov	21-Nov	28-Nov	5-Dec	14-Dec	21-Dec	28-Dec	4/Jan/12	16/Jan/12
Early Call Day (Regulation 28 (b))												17 Jan (*)
Call Day (Regulation 28(a))	25/Oct	02 Nov (*)	8-Nov	16-Nov	23-Nov	30-Nov	7-Dec	16-Dec	23-Dec	30-Dec	6/Jan/12	18/Jan/12
Settlement Day (Associate Members) (Regulation 28(a))	27/Oct	4-Nov	10-Nov	18-Nov	25/Nov	2-Dec	9-Dec	20-Dec	29 Dec (*)	4/Jan/12	10/Jan/12	20/Jan/12
Suspension Day (Regulation 33)	28/Oct	7-Nov	11-Nov	21-Nov	28-Nov	5-Dec	12-Dec	21-Dec	29-Dec	4/Jan/12	11-Jan-12	23-Jan-12

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
ADVISE DAY:	Closure Day + 2 working days
PROTEST DEADLINE EARLY CALL DAY	Call Day - 2 working days
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	3-Feb	10-Feb	18-Feb	25-Feb	3-Mar	10-Mar	17-Mar	24-Mar	5-Apr
2nd QUARTER	12-Apr	19-Apr	26-Apr	5-May	12-May	19-May	27-May	3-Jun	10-Jun	17-Jun	24-Jun	5-Jul
3rd QUARTER	12-Jul	19-Jul	26-Jul	4-Aug	11-Aug	18-Aug	25-Aug	5-Sep	12-Sep	19-Sep	26-Sep	5-Oct
4th QUARTER	12-Oct	19-Oct	26-Oct	3-Nov	10-Nov	17-Nov	24-Nov	5-Dec	12-Dec	19-Dec	26-Dec	5-Jan-12

Bank holidays in 2011:

For EUR & GBP re ABN Brussels	
3-Jan	New Year Day
25-Apr	Easter Monday
2-May	Labour Day (in lieu)
2-Jun	Ascension Day
13-Jun	Whit Monday
21-Jul	Belgium National Holiday
15-Aug	Assumption Day
1-Nov	All Saints' Day
11-Nov	Remembrance Day
26-Dec	Christmas Day

For USD re ABN London	
3-Jan	New Year Day
22-Apr	Good Friday
25-Apr	Easter Monday
2-May	Early May Bk Holiday
30-May	Spring Bk Holiday
29-Aug	Summer Bk Holiday
26-Dec	Boxing Day
27-Dec	Christmas Day

For USD re New-York	
3-Jan	New Year's Day
17-Jan	Martin Luther King
21-Feb	Presidents Day
30-May	Memorial Day
4-Jul	Independence Day
5-Sep	Labor Day
10-Oct	Columbus Day
11-Nov	Veterans Day
24-Nov	Thanksgiving Day
26-Dec	Christmas Day

For information purposes:

Public Holidays Geneva 2011	
3-Jan	New Year Day
22-Apr	Good Friday
25-Apr	Easter Monday
2-May	Labour Day (in lieu)
2-Jun	Ascension Day
13-Jun	Whit Monday
1-Aug	Swiss National Day
8-Sep	Jeûne Genevois
26-Dec	Boxing Day
27-Dec	Christmas Eve (in lieu)
28-Dec	Christmas Day (in lieu)
2/Jan/12	New Year's Eve (in lieu)
3/Jan/12	New Year's Day (in lieu)

Public Holidays Montreal 2011	
3-Jan	New Year Day
22-Apr	Good Friday
25-Apr	Easter Monday
23-May	Victoria Day
24-Jun	St-Jean Baptiste
1-Jul	Canada Day
5-Sep	Labour Day
10-Oct	Thanksgiving Day
11-Nov	Remembrance Day
26-Dec	Boxing Day
27-Dec	Christmas Eve (in lieu)
28-Dec	Christmas Day (in lieu)
2/Jan/12	New Year's Eve (in lieu)
3/Jan/12	New Year's Day (in lieu)