

CDSClear Calendar

LCH The Markets' Partner

CDSClear

Date	Target2	London	Trade Registration	Price Contribution	Life Cycle Events (settlement, compression, credit event processing)	Cash Calls	Reporting	Support Desk
New Years Day	Closed	Closed	✗*	✗		✗	✗	
Good Friday	Closed	Closed	✗	✗		✗	✗	
Easter Monday	Closed	Closed	✗	✗		✗	✗	
1st May (French Labor Day)	Closed	Open	✗	✗		✗	✗	
First Monday in May	Open	Closed	✗	✗		✓	✓	
Last Monday in May (Spring Bank Holiday)	Open	Closed	✗	✗		✓	✓	
Last Monday in August (Summer Break Holiday)	Open	Closed	✗	✗		✓	✓	
Christmas Day	Closed	Closed	✗*	✗		✗	✗	
Boxing Day 26th December	Closed	Closed	✗**	✗		✗	✗	
Any Other Business Day Within the Year	Open	Open	✓		✓		✓	

* Or the following Monday if it falls over a weekend

** Or the following Monday if the 26th falls over a weekend. Can be the following Tuesday if Christmas Day also falls over a weekend

✓ Yes ✗ No