

REGULATION

pursuant to the definition of Clearing Day in the Clearing Rule Book

CLEARING DAYS

Capitalised terms used in this Regulation, and not otherwise defined, shall have the meaning as set out in the Clearing Rule Book.

This Regulation comes into force on 1 January 2018.

Changes to this Regulation will be implemented in accordance with the Change Management Process for Clearing Rules, without prior consultation.

EuroCCP is operational on every weekday during the year 2018 except for:

Day	Date
Good Friday	30 th March
Easter Monday	2 nd April
Christmas Day	25 th December
Boxing Day	26 th December