

## 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, 2020

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 2020 except for:

<b>Day</b>	<b>Date</b>
New year's day	Jan 1
Good Friday	10 <sup>th</sup> April
Easter Monday	13 <sup>th</sup> April
Christmas Day	25 <sup>th</sup> December