

Regulation Clearing Days

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1. Introduction

This Regulation is enacted pursuant to the definition of Clearing Day in the Clearing Rule Book.

Capitalised terms used in this Regulation, and not otherwise defined herein, shall have the meaning ascribed thereto in the Clearing Rule Book.

This Regulation applies as of 1 January 2021.

Changes to this Regulation will be implemented in accordance with the EuroCCP Procedure Changes to Clearing Rules as published on EuroCCP's website.

2. 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 2021

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 2021 except for:

Day	Date
New year's day	Jan 1
Good Friday	April 2
Easter Monday	April 5