

Торговый календарь фондового рынка

Торговый календарь на июнь - июль 2021

| Расчеты (RUB) | | | | | | | Расчеты (USD) | | | | | | | Расчеты (EUR) | | | | | | |
|------------------|----|----|----|-----------------|----|----|------------------|----|----|----|-----------------|----|----|------------------|----|----|----|-----------------|----|----|
| ПН | ВТ | СР | ЧТ | ПТ | СБ | ВС | ПН | ВТ | СР | ЧТ | ПТ | СБ | ВС | ПН | ВТ | СР | ЧТ | ПТ | СБ | ВС |
| ИЮНЬ 2021 | | | | | | | ИЮНЬ 2021 | | | | | | | ИЮНЬ 2021 | | | | | | |
| 7 | 8 | 9 | 10 | 11 ¹ | 12 | 13 | 7 | 8 | 9 | 10 | 11 ¹ | 12 | 13 | 7 | 8 | 9 | 10 | 11 ¹ | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 28 | 29 | 30 | | | | | 28 | 29 | 30 | | | | | 28 | 29 | 30 | | | | |
| ИЮЛЬ 2021 | | | | | | | ИЮЛЬ 2021 | | | | | | | ИЮЛЬ 2021 | | | | | | |
| | | | 1 | 2 | 3 | 4 | | | | 1 | 2 | 3 | 4 | | | | 1 | 2 | 3 | 4 |
| 5 ² | 6 | 7 | 8 | 9 | 10 | 11 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |

- Торги не проводятся, расчеты не проводятся.
- Торги проводятся, расчеты не проводятся.
- Торги проводятся, расчеты проводятся.

- 1 – Полный торговый день (не сокращенный).
- 2 – Нет торгов в Стакане T+2 US акциями.

| Дата сделки | Дата расчета T+1 (Y1) | Дата расчета T+2 (Y2) | Дата сделки | Дата расчета T+2 (Y2) | Дата сделки | Дата расчета T+2 (Y2) |
|-------------|-----------------------|-----------------------|-------------|-----------------------|-------------|-----------------------|
| 10.06.21 | 11.06.21 | 14.06.21 | 10.06.21 | 15.06.21 | 10.06.21 | 15.06.21 |
| 11.06.21 | 14.06.21 | 15.06.21 | 11.06.21 | 16.06.21 | 11.06.21 | 16.06.21 |
| | | | 01.07.21 | 06.07.21 | | |
| | | | 02.07.21 | 07.07.21 | | |

Securities Market trading schedule

Trading schedule for June – July 2021

| Settlement (RUB) | | | | | | | Settlement (USD) | | | | | | | Settlement (EUR) | | | | | | |
|------------------|----|----|----|-----------------|----|----|------------------|----|----|----|-----------------|----|----|------------------|----|----|----|-----------------|----|----|
| MO | TU | WE | TH | FR | SA | SU | MO | TU | WE | TH | FR | SA | SU | MO | TU | WE | TH | FR | SA | SU |
| JUNE 2021 | | | | | | | JUNE 2021 | | | | | | | JUNE 2021 | | | | | | |
| 7 | 8 | 9 | 10 | 11 ¹ | 12 | 13 | 7 | 8 | 9 | 10 | 11 ¹ | 12 | 13 | 7 | 8 | 9 | 10 | 11 ¹ | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 28 | 29 | 30 | | | | | 28 | 29 | 30 | | | | | 28 | 29 | 30 | | | | |
| JULY 2021 | | | | | | | JULY 2021 | | | | | | | JULY 2021 | | | | | | |
| | | | 1 | 2 | 3 | 4 | | | | 1 | 2 | 3 | 4 | | | | 1 | 2 | 3 | 4 |
| 5 ² | 6 | 7 | 8 | 9 | 10 | 11 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |

- Non-trading days, non-settlement days.
- Trading days, non-settlement days.
- Trading days, settlement days.

- 1 – Full trading day (not shortened).
- 2 – There is no T+2 trade in US-shares.

| Trade Date | Settlement Date T+1 (Y1) | Settlement Date T+2 (Y2) | Trade Date | Settlement Date T+2 (Y2) | Trade Date | Settlement Date T+2 (Y2) |
|------------|--------------------------|--------------------------|------------|--------------------------|------------|--------------------------|
| 10.06.21 | 11.06.21 | 14.06.21 | 10.06.21 | 15.06.21 | 10.06.21 | 15.06.21 |
| 11.06.21 | 14.06.21 | 15.06.21 | 11.06.21 | 16.06.21 | 11.06.21 | 16.06.21 |
| | | | 01.07.21 | 06.07.21 | | |
| | | | 02.07.21 | 07.07.21 | | |

Торговый календарь фондового рынка

Торговый календарь на сентябрь - октябрь 2021

| Расчеты (RUB) | | | | | | | Расчеты (USD) | | | | | | | Расчеты (EUR) | | | | | | |
|----------------------|----|----|----|----|----|----|---------------|----|----|----|----|----|----|---------------|----|----|----|----|----|----|
| ПН | ВТ | СР | ЧТ | ПТ | СБ | ВС | ПН | ВТ | СР | ЧТ | ПТ | СБ | ВС | ПН | ВТ | СР | ЧТ | ПТ | СБ | ВС |
| СЕНТЯБРЬ 2021 | | | | | | | | | | | | | | | | | | | | |
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| ОКТАБРЬ 2021 | | | | | | | | | | | | | | | | | | | | |
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- Торги проводятся, расчеты проводятся.

- 1 – Полный торговый день (не сокращенный).
- 2 – Нет торгов в Стакане T+2 US акциями.

| Дата сделки | Дата расчета T+2 (Y2) |
|-------------|-----------------------|
| 02.09.21 | 07.09.21 |
| 03.09.21 | 08.09.21 |
| 07.10.21 | 12.10.21 |
| 08.10.21 | 13.10.21 |

Securities Market trading schedule

Trading schedule for September - October 2021

| Settlement (RUB) | | | | | | | Settlement (USD) | | | | | | | Settlement (EUR) | | | | | | |
|-----------------------|----|----|----|----|----|----|------------------|----|----|----|----|----|----|------------------|----|----|----|----|----|----|
| MO | TU | WE | TH | FR | SA | SU | MO | TU | WE | TH | FR | SA | SU | MO | TU | WE | TH | FR | SA | SU |
| SEPTEMBER 2021 | | | | | | | | | | | | | | | | | | | | |
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| OCTOBER 2021 | | | | | | | | | | | | | | | | | | | | |
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- Non-trading days, non-settlement days.
- Trading days, non-settlement days.
- Trading days, settlement days.

- 1 – Full trading day (not shortened).
- 2 – There is no T+2 trade in US-shares.

| Trade Date | Settlement Date T+2 (Y2) |
|------------|--------------------------|
| 02.09.21 | 07.09.21 |
| 03.09.21 | 08.09.21 |
| 07.10.21 | 12.10.21 |
| 08.10.21 | 13.10.21 |

Торговый календарь фондового рынка

Торговый календарь на ноябрь - декабрь 2021

| Расчеты (RUB) | | | | | | | Расчеты (USD) | | | | | | | Расчеты (EUR) | | | | | | |
|---------------------|----|----------------|-----------------|-----------------|----|----|----------------|----|----------------|-----------------|----|----|----|----------------|----|----------------|-----------------|----|----|----|
| ПН | ВТ | СР | ЧТ | ПТ | СБ | ВС | ПН | ВТ | СР | ЧТ | ПТ | СБ | ВС | ПН | ВТ | СР | ЧТ | ПТ | СБ | ВС |
| НОЯБРЬ 2021 | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 ¹ | 4 | 5 | 6 | 7 | 1 | 2 | 3 ¹ | 4 | 5 | 6 | 7 | 1 | 2 | 3 ¹ | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 ² | 26 | 27 | 28 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | | | | | | 29 | 30 | | | | | | 29 | 30 | | | | | |
| ДЕКАБРЬ 2021 | | | | | | | | | | | | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | | | 1 | 2 | 3 | 4 | 5 | | | 1 | 2 | 3 | 4 | 5 | |
| 6 ² | 7 | 8 | 9 | 10 | 11 | 12 | 6 ² | 7 | 8 | 9 | 10 | 11 | 12 | 6 ² | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 ² | 25 | 26 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 ¹ | 31 | | | 27 | 28 | 29 | 30 ¹ | 31 | | | 27 | 28 | 29 | 30 ¹ | 31 | | |

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- 1 – Полный торговый день (не сокращенный).
- 2 – Нет торгов в Стакане T+2 US акциями.

| Дата сделки | Дата расчета T+1 (Y1) | Дата расчета T+2 (Y2) | Дата сделки | Дата расчета T+2 (Y2) | Дата сделки | Дата расчета T+2 (Y2) |
|-------------|-----------------------|-----------------------|-------------|-----------------------|-------------|-----------------------|
| 02.11.21 | 03.11.21 | 05.11.21 | 02.11.21 | 08.11.21 | 02.11.21 | 08.11.21 |
| 03.11.21 | 05.11.21 | 08.11.21 | 03.11.21 | 09.11.21 | 03.11.21 | 09.11.21 |
| 05.11.21 | 08.11.21 | 09.11.21 | 05.11.21 | 09.11.21 | 05.11.21 | 09.11.21 |
| | | | 09.11.21 | 12.11.21 | | |
| | | | 10.11.21 | 15.11.21 | | |
| | | | 23.11.21 | 26.11.21 | | |
| | | | 24.11.21 | 29.11.21 | | |

Securities Market trading schedule

Trading schedule for November - December 2021

| Settlement (RUB) | | | | | | | Settlement (USD) | | | | | | | Settlement (EUR) | | | | | | |
|----------------------|----|----------------|-----------------|----|----|----|------------------|----|----------------|-----------------|----|----|----|------------------|----|----------------|-----------------|----|----|----|
| MO | TU | WE | TH | FR | SA | SU | MO | TU | WE | TH | FR | SA | SU | MO | TU | WE | TH | FR | SA | SU |
| NOVEMBER 2021 | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 ¹ | 4 | 5 | 6 | 7 | 1 | 2 | 3 ¹ | 4 | 5 | 6 | 7 | 1 | 2 | 3 ¹ | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 ² | 26 | 27 | 28 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | | | | | | 29 | 30 | | | | | | 29 | 30 | | | | | |
| DECEMBER 2021 | | | | | | | | | | | | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | | | 1 | 2 | 3 | 4 | 5 | | | 1 | 2 | 3 | 4 | 5 | |
| 6 ² | 7 | 8 | 9 | 10 | 11 | 12 | 6 ² | 7 | 8 | 9 | 10 | 11 | 12 | 6 ² | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 ¹ | 31 | | | 27 | 28 | 29 | 30 ¹ | 31 | | | 27 | 28 | 29 | 30 ¹ | 31 | | |

- Non-trading days, non-settlement days.
- Trading days, non-settlement days.
- Trading days, settlement days.

- 1 – Full trading day (not shortened).
- 2 – There is no T+2 trade in US-shares.

| Trade Date | Settlement Date T+1 (Y1) | Settlement Date T+2 (Y2) | Trade Date | Settlement Date T+2 (Y2) | Trade Date | Settlement Date T+2 (Y2) |
|------------|--------------------------|--------------------------|------------|--------------------------|------------|--------------------------|
| 02.11.21 | 03.11.21 | 05.11.21 | 02.11.21 | 08.11.21 | 02.11.21 | 08.11.21 |
| 03.11.21 | 05.11.21 | 08.11.21 | 03.11.21 | 09.11.21 | 03.11.21 | 09.11.21 |
| 05.11.21 | 08.11.21 | 09.11.21 | 05.11.21 | 09.11.21 | 05.11.21 | 09.11.21 |
| | | | 09.11.21 | 12.11.21 | | |
| | | | 10.11.21 | 15.11.21 | | |
| | | | 23.11.21 | 26.11.21 | | |
| | | | 24.11.21 | 29.11.21 | | |