

Securities Market trading schedule for December 2021 - January 2022

Internal securities: Russian shares, Open-end mutual funds, Close-end mutual funds, Interval mutual funds, Exchange mutual funds

External securities: Quasi-Russian shares (DR)

External securities: mutual funds (Open-end, Interval, Close-end, Exchange) with payment of compensation in foreign currency, ETFs

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
DECEMBER 2021																				
6	7	8	9	10	11	12	6	7	8	9	10	11	12	6	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*	31			27	28	29	30*	31			27	28	29	30*	31		
JANUARY 2022																				
					1	2					1	2					1	2		
3	4	5	6*	7	8	9	3	4	5	6*	7	8	9	3	4	5	6*	7	8	9
10	11	12	13	14	15	16	10	11	12	13	14	15	16	10	11	12	13	14	15	16
17	18	19	20	21	22	23	17	18	19	20	21	22	23	17	18	19	20	21	22	23
24	25	26	27	28	29	30	24	25	26	27	28	29	30	24	25	26	27	28	29	30

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

* – Full trading day (not shortened)

Trade Date	Settlement Date T+2 (Y2)	Trade Date	Settlement Date T+2 (Y2)	Trade Date	Settlement Date T+2 (Y2)	Trade Date	Settlement Date T+2 (Y2)	Trade Date	Settlement Date T+2 (Y2)
29.12.21	03.01.22	29.12.21	03.01.22	29.12.21	10.01.22	29.12.21	03.01.22	29.12.21	03.01.22
30.12.21	04.01.22	30.12.21	04.01.22	30.12.21	11.01.22	30.12.21	04.01.22	30.12.21	04.01.22
03.01.22	05.01.22	03.01.22	05.01.22	03.01.22	11.01.22	03.01.22	05.01.22	03.01.22	05.01.22
04.01.22	06.01.22	04.01.22	06.01.22	04.01.22	11.01.22	04.01.22	06.01.22	04.01.22	06.01.22
05.01.22	10.01.22	05.01.22	10.01.22	05.01.22	11.01.22	05.01.22	07.01.22	05.01.22	07.01.22
06.01.22	11.01.22	06.01.22	11.01.22	06.01.22	11.01.22	06.01.22	10.01.22	06.01.22	10.01.22
		13.01.22	18.01.22			07.01.22	11.01.22	07.01.22	11.01.22
		14.01.22	19.01.22			13.01.22	18.01.22	13.01.22	18.01.22
		17.01.22	19.01.22			14.01.22	19.01.22	14.01.22	19.01.22

US Stocks / DR (-RM)

Settlement (RUB)							Settlement (USD)						
MO	TU	WE	TH	FR	SA	SU	MO	TU	WE	TH	FR	SA	SU
DECEMBER 2021													
6	7	8	9	10	11	12	6	7	8	9	10	11	12
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
27	28	29	30*	31			27	28	29	30*	31		
JANUARY 2022													
					1	2					1	2	
3	4	5	6	7	8	9	3	4	5	6	7	8	9
10	11	12	13	14	15	16	10	11	12	13	14	15	16
17	18	19	20	21	22	23	17 ¹	18	19	20	21	22	23
24	25	26	27	28	29	30	24	25	26	27	28	29	30