

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, RUB Bonds incl. sovereign

External securities: Quasi-Russian shares (DR)

External securities: corporate eurobonds

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

US Stocks / DR (-RM)

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							JANUARY 2022							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

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							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 ¹	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

■ 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+1 (Y1)	Settlement Date T+2 (Y2)
29.12.21	30.12.21	03.01.22
30.12.21	03.01.22	04.01.22
03.01.22	04.01.22	05.01.22
04.01.22	05.01.22	06.01.22
05.01.22	06.01.22	10.01.22
06.01.22	10.01.22	11.01.22

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

Trade Date	Settlement Date T+2 (Y2)
29.12.21	10.01.22
30.12.21	11.01.22
03.01.22	11.01.22
04.01.22	11.01.22
05.01.22	11.01.22
06.01.22	11.01.22

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

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

Securities Market trading schedule for February - March 2022

Internal securities: Russian shares, Open-end mutual funds, Close-end mutual funds, Interval mutual funds, Exchange mutual funds, RUB Bonds incl. sovereign							External securities: corporate eurobonds							US Stocks / DR (-RM)																				
External securities: Quasi-Russian shares (DR)							External securities: mutual funds (Open-end, Interval, Close-end, Exchange) with payment of compensation in foreign currency, ETFs, foreign currency-nominated bonds incl. sovereign																											
Settlement (RUB)							Settlement (USD)							Settlement (EUR)							Settlement (RUB)							Settlement (USD)						
MO	TU	WE	TH	FR	SA	SU	MO	TU	WE	TH	FR	SA	SU	MO	TU	WE	TH	FR	SA	SU	MO	TU	WE	TH	FR	SA	SU	MO	TU	WE	TH	FR	SA	SU
FEBRUARY 2022							FEBRUARY 2022							FEBRUARY 2022							FEBRUARY 2022							FEBRUARY 2022						
14	15	16	17	18	19	20	14	15	16	17	18	19	20	14	15	16	17	18	19	20	14	15	16	17	18	19	20	14	15	16	17	18	19	20
21	22*	23	24	25	26	27	21	22*	23	24	25	26	27	21	22*	23	24	25	26	27	21 ¹	22*	23	24	25	26	27	21 ¹	22*	23	24	25	26	27
28							28							28							28							28						
MARCH 2022							MARCH 2022							MARCH 2022							MARCH 2022							MARCH 2022						
	1	2	3	4	5*	6		1	2	3	4	5*	6		1	2	3	4	5*	6		1	2	3	4*	5	6		1	2	3	4*	5	6
7*	8	9	10	11	12	13	7*	8	9	10	11	12	13	7*	8	9	10	11	12	13	7	8	9	10	11	12	13	7	8	9	10	11	12	13
14	15	16	17	18	19	20	14	15	16	17	18	19	20	14	15	16	17	18	19	20	14	15	16	17	18	19	20	14	15	16	17	18	19	20

■ Non-trading days, non-settlement days.
 ■ Trading days, non-settlement days.
 ■ Trading days, settlement days.
 * – Full trading day (not shortened).

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)	Trade Date	Settlement Date T+2 (Y2)	Trade Date	Settlement Date T+2 (Y2)
			17.02.22	22.02.22	21.02.22	24.02.22	17.02.22	22.02.22	17.02.22	22.02.22
21.02.22	22.02.22	24.02.22	18.02.22	24.02.22	22.02.22	25.02.22	18.02.22	23.02.22	18.02.22	23.02.22
22.02.22	24.02.22	25.02.22	21.02.22	24.02.22	03.03.22	09.03.22	22.02.22	24.02.22	22.02.22	24.02.22
04.03.22	05.03.22	07.03.22	22.02.22	25.02.22	04.03.22	10.03.22	23.02.22	25.02.22	23.02.22	25.02.22
05.03.22	07.03.22	09.03.22	03.03.22	07.03.22	05.03.22	10.03.22	03.03.22	07.03.22	03.03.22	07.03.22
07.03.22	09.03.22	10.03.22	04.03.22	09.03.22	07.03.22	10.03.22	04.03.22	08.03.22	04.03.22	08.03.22
			05.03.22	09.03.22			07.03.22	09.03.22	07.03.22	09.03.22
			07.03.22	10.03.22			08.03.22	10.03.22	08.03.22	10.03.22

¹ - Washington's Birthday

Securities Market trading schedule for April – May 2022

Internal securities: Russian shares, Open-end mutual funds, Close-end mutual funds, Interval mutual funds, Exchange mutual funds, RUB Bonds incl. sovereign

External securities: Quasi-Russian shares (DR)

External securities: corporate eurobonds

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

US Stocks / DR (-RM)

Settlement (RUB)

Settlement (USD)

Settlement (EUR)

Settlement (RUB)

Settlement (USD)

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APRIL 2022

11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29*	30	

APRIL 2022

11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29*	30	

APRIL 2022

11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29*	30	

APRIL 2022

11	12	13	14	15 ¹	16	17
18	19	20	21	22	23	24
25	26	27	28	29*	30	

APRIL 2022

11	12	13	14	15 ¹	16	17
18	19	20	21	22	23	24
25	26	27	28	29*	30	

MAY 2022

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

MAY 2022

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

MAY 2022

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

MAY 2022

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

MAY 2022

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

■ Non-trading days, non-settlement days.

■ Trading days, non-settlement days.

■ Trading days, settlement days.

* – Full trading day (not shortened).

Trade Date	Settlement Date T+1 (Y1)	Settlement Date T+2 (Y2)
28.04.22	29.04.22	03.05.22
29.04.22	03.05.22	04.05.22
03.05.22	04.05.22	05.05.22
05.05.22	06.05.22	10.05.22
06.05.22	10.05.22	11.05.22
10.05.22	11.05.22	12.05.22

Trade Date	Settlement Date T+2 (Y2)
13.04.22	18.04.22
14.04.22	19.04.22
15.04.22	19.04.22
28.04.22	03.05.22
29.04.22	04.05.22
03.05.22	05.05.22
05.05.22	10.05.22
06.05.22	11.05.22
10.05.22	12.05.22
26.05.22	31.05.22
27.05.22	01.06.22
30.05.22	01.06.22

Trade Date	Settlement Date T+2 (Y2)
13.04.22	19.04.22
14.04.22	20.04.22
15.04.22	20.04.22
18.04.22	20.04.22
28.04.22	04.05.22
29.04.22	05.05.22
03.05.22	05.05.22
06.05.22	12.05.22
10.05.22	12.05.22

Trade Date	Settlement Date T+2 (Y2)
13.04.22	18.04.22
14.04.22	19.04.22
28.04.22	03.05.22
29.04.22	04.05.22
03.05.22	05.05.22
05.05.22	09.05.22
06.05.22	10.05.22
09.05.22	11.05.22
10.05.22	12.05.22
26.05.22	31.05.22
27.05.22	01.06.22

Trade Date	Settlement Date T+2 (Y2)
13.04.22	18.04.22
14.04.22	19.04.22
28.04.22	03.05.22
29.04.22	04.05.22
03.05.22	05.05.22
05.05.22	09.05.22
06.05.22	10.05.22
09.05.22	11.05.22
10.05.22	12.05.22
26.05.22	31.05.22
27.05.22	01.06.22

¹ – Good Friday, ² – Memorial Day

Securities Market trading schedule for June – July 2022

Internal securities: Russian shares, Open-end mutual funds, Close-end mutual funds, Interval mutual funds, Exchange mutual funds, RUB Bonds incl. sovereign

External securities: Quasi-Russian shares (DR)

External securities: corporate eurobonds

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

US Stocks / DR (-RM)

Settlement (RUB)

Settlement (USD)

Settlement (EUR)

Settlement (RUB)

Settlement (USD)

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JUNE 2022

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

JUNE 2022

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

JUNE 2022

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

JUNE 2022

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

JUNE 2022

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

JULY 2022

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

JULY 2022

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

JULY 2022

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

JULY 2022

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

JULY 2022

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

■ Non-trading days, non-settlement days.

■ Trading days, non-settlement days.

■ Trading days, settlement days.

* – Full trading day (not shortened).

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)	Trade Date	Settlement Date T+2 (Y2)	Trade Date	Settlement Date T+2 (Y2)
			09.06.22	13.06.22	09.06.22	14.06.22	09.06.22	13.06.22	09.06.22	13.06.22
09.06.22	10.06.22	13.06.22	10.06.22	14.06.22	10.06.22	15.06.22	10.06.22	14.06.22	10.06.22	14.06.22
10.06.22	13.06.22	14.06.22	13.06.22	15.06.22	13.06.22	15.06.22	13.06.22	15.06.22	13.06.22	15.06.22
13.06.22	14.06.22	15.06.22	16.06.22	21.06.22	16.06.22	21.06.22	16.06.22	21.06.22	16.06.22	21.06.22
			17.06.22	22.06.22	17.06.22	22.06.22	17.06.22	22.06.22	17.06.22	22.06.22
			20.06.22	22.06.22	20.06.22	05.07.22	30.06.22	05.07.22	30.06.22	05.07.22
			30.06.22	05.07.22	01.07.22	06.07.22	01.07.22	06.07.22	01.07.22	06.07.22
			04.07.22	06.07.22						

1 – Juneteenth National Independence Day
2 – Independence Day

Securities Market trading schedule for August – September 2022

Internal securities: Russian shares, Open-end mutual funds, Close-end mutual funds, Interval mutual funds, Exchange mutual funds, RUB Bonds incl. sovereign

External securities: Quasi-Russian shares (DR)

External securities: corporate eurobonds

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

US Stocks / DR (-RM)

Settlement (RUB)
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Settlement (USD)
MO TU WE TH FR SA SU

Settlement (EUR)
MO TU WE TH FR SA SU

Settlement (RUB)
MO TU WE TH FR SA SU

Settlement (USD)
MO TU WE TH FR SA SU

AUGUST 2022

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

AUGUST 2022

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

AUGUST 2022

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

AUGUST 2022

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

AUGUST 2022

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

SEPTEMBER 2022

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

SEPTEMBER 2022

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

SEPTEMBER 2022

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

SEPTEMBER 2022

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

SEPTEMBER 2022

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

■ Non-trading days, non-settlement days.

■ Trading days, non-settlement days.

■ Trading days, settlement days.

* – Full trading day (not shortened).

Trade Date	Settlement Date T+2 (Y2)
01.09.22	06.09.22
02.09.22	07.09.22
05.09.22	07.09.22

Trade Date	Settlement Date T+2 (Y2)	Trade Date	Settlement Date T+2 (Y2)
01.09.22	06.09.22	01.09.22	06.09.22
02.09.22	07.09.22	02.09.22	07.09.22

Securities Market trading schedule for October – November 2022

Internal securities: Russian shares, Open-end mutual funds, Close-end mutual funds, Interval mutual funds, Exchange mutual funds, RUB Bonds incl. sovereign

External securities: Quasi-Russian shares (DR)

External securities: corporate eurobonds

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

US Stocks / DR (-RM)

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

■ Non-trading days, non-settlement days.
 ■ Trading days, non-settlement days.
 ■ Trading days, settlement days.
 * – Full trading day (not shortened).

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)	Trade Date	Settlement Date T+2 (Y2)	Trade Date	Settlement Date T+2 (Y2)
		06.10.22	06.10.22	11.10.22	02.11.22	07.11.22	06.10.22	11.10.22	06.10.22	11.10.22
02.11.22	03.11.22	07.11.22	07.10.22	12.10.22	03.11.22	08.11.22	07.10.22	12.10.22	07.10.22	12.10.22
03.11.22	07.11.22	08.11.22	10.10.22	12.10.22			10.10.22	12.10.22	10.10.22	12.10.22
			02.11.22	07.11.22			02.11.22	04.11.22	02.11.22	04.11.22
			03.11.22	08.11.22			03.11.22	07.11.22	03.11.22	07.11.22
			09.11.22	14.11.22			04.11.22	08.11.22	04.11.22	08.11.22
			10.11.22	15.11.22			09.11.22	14.11.22	09.11.22	14.11.22
			11.11.22	15.11.22			11.11.22	15.11.22	11.11.22	15.11.22
			22.11.22	25.11.22			22.11.22	25.11.22	22.11.22	25.11.22
			23.11.22	28.11.22			23.11.22	28.11.22	23.11.22	28.11.22
			24.11.22	28.11.22						

