**MOEX 2021 Options Expiration Calendar**

1. **Summary**
   1. This document establishes dates of the MOEX options’ last days of trading in 2021 (the “Calendar”).
   2. Terms and definitions used in this Calendar are as follows:

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| --- | --- |
| **Quarterly option** | means an option 1) with an expiration date being the same as the settlement date of the underlying futures contract (except for futures-style options on Russian single stock futures contract (the “option on the single stock futures”), and 2) specified in section 2 of the Calendar.  As for options on the single stock futures, a quarterly option means an option 1) with the expiration month and year being the same as the settlement month and year of the underlying futures contract, and the expiration day being different from the expiration day of such contract, and 2) specified in section 2 of the Calendar. |
| **Monthly options** | means an option for which the following conditions are true at the same time:   * The option’s expiration year is the same as the settlement year of the underlying futures contract; * The option’s expiration month is different from the settlement month of the underlying futures contract; * The option’s expiration day is specified in section 3 of the Calendar. |
| **Weekly options** | means an option for which the following conditions are true at the same time:   * The option’s expiration year is the same as the settlement year of the underlying futures contract; * The option’s expiration month and day are specified in section 4 of the Calendar. |
| **Expiration** | means the time when the option expires as specified in the option specification. |

* 1. Other terms and definitions not specifically defined in this Calendar shall have the meanings given to them in Russian law, Trading Rules and Clearing Rules of the Moscow Exchange Derivatives Market and MOEX futures and options contract specifications.
  2. The Exchange may change the 2021 options expiration calendar as agreed with the Clearing Center. The Exchange notifies trading members of changes in the Calendar according to the procedure and within the time frame established in the relevant specification.

If the contract specification does not include the notification procedure and period for informing trading members of any changes in the Calendar, the Exchange notifies trading members of such changes by publishing them on its website at least three (3) trading days before they take effect.

If any event occurs which triggers changes in the Calendar less than three (3) trading days before the contract expires, the Exchange notifies trading members of such changes by publishing them on its website by the moment they take effect.

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| 1. **2021 Quarterly Options Expiration Calendar** | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| |  | | --- | |  |   Last trade date and expiration date of quarterly futures-style options on Russian and international companies single stock futures   |  | | --- | |  |   Last trade date and expiration date of quarterly futures-style options on futures:   * RTS Index (RTS) * MICEX Index (mini) (MXI) * MICEX Index (MIX) * USD/RUB FX (Si) * EUR/RUB FX(Eu) * EUR/USD FX (ED) * USD/JPY FX (UJPY) * GBP/USD FX (GBPU) * USD/CHF FX (UCHF) * USD/CAD FX (UCAD) * Precious metals (GOLD, SILV, PLT, PLD)  |  | | --- | |  |   non-trading day | | **JANUARY** | | | | | | | | | | | |  | | **FEBRUARY** | | | | | | | | | | | |
| **M** | | **T** | **W** | **T** | | **F** | | **S** | | **S** | | **####** | | **M** | | **T** | | **W** | **T** | **F** | | **S** | | **S** | |
| 28 | | 29 | 30 | 31 | | **1** | | **2** | | **3** | |  | | **1** | | **2** | | **3** | **4** | **5** | | **6** | | **7** | |
| **4** | | **5** | **6** | **7** | | **8** | | **9** | | **10** | |  | | **8** | | **9** | | **10** | **11** | **12** | | **13** | | **14** | |
| **11** | | **12** | **13** | **14** | | **15** | | **16** | | **17** | |  | | **15** | | **16** | | **17** | **18** | **19** | | **20** | | **21** | |
| **18** | | **19** | **20** | **21** | | **22** | | **23** | | **24** | |  | | **22** | | **23** | | **24** | **25** | **26** | | **27** | | **28** | |
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| **1** | | **2** | **3** | **4** | | **5** | | **6** | | **7** | |  | | 29 | | 30 | | 31 | **1** | **2** | | **3** | | **4** | |
| **8** | | **9** | **10** | **11** | | **12** | | **13** | | **14** | |  | | **5** | | **6** | | **7** | **8** | **9** | | **10** | | **11** | |
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| **29** | | **30** | **31** | 1 | | 2 | | 3 | | 4 | |  | | **26** | | **27** | | **28** | **29** | **30** | | 1 | | 2 | |
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| **MAY** | | | | | | | | | | | |  | | **JUNE** | | | | | | | | | | | |
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| 26 | | 27 | 28 | 29 | | 30 | | **1** | | **2** | |  | | 31 | | **1** | | **2** | **3** | **4** | | **5** | | **6** | |
| **3** | | **4** | **5** | **6** | | **7** | | **8** | | **9** | |  | | **7** | | **8** | | **9** | **10** | **11** | | **12** | | **13** | |
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| **31** | | 1 | 2 | 3 | | 4 | | 5 | | 6 | |  | |  | |  | |  |  |  | |  | |  | |
| **JULY** | | | | | | | | | | | |  | | **AUGUST** | | | | | | | | | | | |
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| **26** | | **27** | **28** | **29** | | **30** | | **31** | | 1 | |  | | **23** | | **24** | | **25** | **26** | **27** | | **28** | | **29** | |
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| **SEPTEMBER** | | | | | | | | | | | |  | | **OCTOBER** | | | | | | | | | | | |
| **M** | | **T** | **W** | **T** | | **F** | | **S** | | **S** | | **####** | | **M** | | **T** | | **W** | **T** | **F** | | **S** | | **S** | |
| 30 | | 31 | **1** | **2** | | **3** | | **4** | | **5** | |  | | 27 | | 28 | | 29 | 30 | 1 | | **2** | | **3** | |
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| **27** | | **28** | **29** | **30** | | 1 | | 2 | | 3 | |  | | **25** | | **26** | | **27** | **28** | **29** | | **30** | | **31** | |
| **NOVEMBER** | | | | | | | | | | | |  | | **DECEMBER** | | | | | | | | | | | |
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| **1** | | **2** | **3** | **4** | | **5** | | **6** | | **7** | |  | | 29 | | 30 | | **1** | **2** | **3** | | **4** | | **5** | |
| **8** | | **9** | **10** | **11** | | **12** | | **13** | | **14** | |  | | **6** | | **7** | | **8** | **9** | **10** | | **11** | | **12** | |
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| **22** | | **23** | **24** | **25** | | **26** | | **27** | | **28** | |  | | **20** | | **21** | | **22** | **23** | **24** | | **25** | | **26** | |
| **29** | | **30** | 1 | 2 | | 3 | | 4 | | 5 | |  | | **27** | | **28** | | **29** | **30** | **31** | | 1 | | 2 | |
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**T** | **W** | **T** | **F** | **S** | **S** | **####** | **M** | **T** | **W** | **T** | **F** | **S** | **S** | | 28 | 29 | 30 | 31 | **1** | **2** | **3** |  | **1** | **2** | **3** | **4** | **5** | **6** | **7** | | **4** | **5** | **6** | **7** | **8** | **9** | **10** |  | **8** | **9** | **10** | **11** | **12** | **13** | **14** | | **11** | **12** | **13** | **14** | **15** | **16** | **17** |  | **15** | **16** | **17** | **18** | **19** | **20** | **21** | | **18** | **19** | **20** | **21** | **22** | **23** | **24** |  | **22** | **23** | **24** | **25** | **26** | **27** | **28** | | **25** | **26** | **27** | **28** | **29** | **30** | **31** |  |  |  |  |  |  |  |  | | **MARCH** | | | | | | |  | **APRIL** | | | | | | | | **M** | **T** | **W** | **T** | **F** | **S** | **S** | **####** | **M** | **T** | **W** | **T** | **F** | **S** | **S** | | **1** | **2** | **3** | **4** | **5** | **6** | **7** |  | 29 | 30 | 31 | **1** | **2** | **3** | **4** | | **8** | **9** | 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| 1 |  | **23** | **24** | **25** | **26** | **27** | **28** | **29** | |  |  |  |  |  |  |  |  | **30** | **31** | 1 | 2 | 3 | 4 | 5 | | **SEPTEMBER** | | | | | | |  | **OCTOBER** | | | | | | | | **M** | **T** | **W** | **T** | **F** | **S** | **S** | **####** | **M** | **T** | **W** | **T** | **F** | **S** | **S** | | 30 | 31 | **1** | **2** | **3** | **4** | **5** |  | 27 | 28 | 29 | 30 | 1 | **2** | **3** | | **6** | **7** | **8** | **9** | **10** | **11** | **12** |  | **4** | **5** | **6** | **7** | **8** | **9** | **10** | | **13** | **14** | **15** | **16** | **17** | **18** | **19** |  | **11** | **12** | **13** | **14** | **15** | **16** | **17** | | **20** | **21** | **22** | **23** | **24** | **25** | **26** |  | **18** | **19** | **20** | **21** | **22** | **23** | **24** | | **27** | **28** | **29** | **30** | 1 | 2 | 3 |  | **25** | **26** | **27** | **28** | **29** | **30** | **31** | | **NOVEMBER** | | | | | | |  | **DECEMBER** | | | | | | | | **M** | **T** | **W** | **T** | **F** | **S** | **S** | **####** | **M** | **T** | **W** | **T** | **F** | **S** | **S** | | **1** | **2** | **3** | **4** | **5** | **6** | **7** |  | 29 | 30 | **1** | **2** | **3** | **4** | **5** | | **8** | **9** | **10** | **11** | **12** | **13** | **14** |  | **6** | **7** | **8** | **9** | **10** | **11** | **12** | | **15** | **16** | **17** | **18** | **19** | **20** | **21** |  | **13** | **14** | **15** | **16** | **17** | **18** | **19** | | **22** | **23** | **24** | **25** | **26** | **27** | **28** |  | **20** | **21** | **22** | **23** | **24** | **25** | **26** | | **29** | **30** | 1 | 2 | 3 | 4 | 5 |  | **27** | **28** | **29** | **30** | **31** | 1 | 2 | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  1. **2021 Weekly Options Expiration Calendar** | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| |  | | --- | |  |   Last trade date and expiration date of weekly futures-style options on   * RTS Index (RTS) * USD/RUB FX (Si)  |  |  | | --- | --- | |  | | |  | |   Last trade date and expiration date of weekly futures-style options on   * Gazprom (GAZR) * Sberbank (SBRF)  |  | | --- | |  |   Last trade date and expiration date of weekly  futures-style options on Brent oil futures (BR)   |  | | --- | |  |  |  | | --- | |  |   Non-trading day | **JANUARY** | | | | | | | | | | | |  | | **FEBRUARY** | | | | | | | | | | | | | |
| **M** | **T** | **W** | | **T** | | **F** | | **S** | | **S** | | **####** | | **M** | | **T** | | **W** | | **T** | | **F** | | **S** | | **S** | |
| 28 | 29 | 30 | | 31 | | **1** | | **2** | | **3** | |  | | **1** | | **2** | | **3** | | **4** | | **5** | | **6** | | **7** | |
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| **29** | **30** | **31** | | 1 | | 2 | | 3 | | 4 | |  | | **26** | | **27** | | **28** | | **29** | | **30** | | 1 | | 2 | |
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| **17** | **18** | **19** | | **20** | | **21** | | **22** | | **23** | |  | | **21** | | **22** | | **23** | | **24** | | **25** | | **26** | | **27** | |
| **24** | **25** | **26** | | **27** | | **28** | | **29** | | **30** | |  | | **28** | | **29** | | **30** | | 1 | | 2 | | 3 | | 4 | |
| **31** | 1 | 2 | | 3 | | 4 | | 5 | | 6 | |  | |  | |  | |  | |  | |  | |  | |  | |
| **JULY** | | | | | | | | | | | |  | | **AUGUST** | | | | | | | | | | | | | |
| **M** | **T** | **W** | | **T** | | **F** | | **S** | | **S** | | **####** | | **M** | | **T** | | **W** | | **T** | | **F** | | **S** | | **S** | |
| 28 | 29 | 30 | | **1** | | **2** | | **3** | | **4** | |  | | 26 | | 27 | | 28 | | 29 | | 30 | | 31 | | **1** | |
| **5** | **6** | **7** | | **8** | | **9** | | **10** | | **11** | |  | | **2** | | **3** | | **4** | | **5** | | **6** | | **7** | | **8** | |
| **12** | **13** | **14** | | **15** | | **16** | | **17** | | **18** | |  | | **9** | | **10** | | **11** | | **12** | | **13** | | **14** | | **15** | |
| **19** | **20** | **21** | | **22** | | **23** | | **24** | | **25** | |  | | **16** | | **17** | | **18** | | **19** | | **20** | | **21** | | **22** | |
| **26** | **27** | **28** | | **29** | | **30** | | **31** | | 1 | |  | | **23** | | **24** | | **25** | | **26** | | **27** | | **28** | | **29** | |
|  |  |  | |  | |  | |  | |  | |  | | **30** | | **31** | | 1 | | 2 | | 3 | | 4 | | 5 | |
| **SEPTEMBER** | | | | | | | | | | | |  | | **OCTOBER** | | | | | | | | | | | | | |
| **M** | **T** | **W** | | **T** | | **F** | | **S** | | **S** | | **####** | | **M** | | **T** | | **W** | | **T** | | **F** | | **S** | | **S** | |
| 30 | 31 | **1** | | **2** | | **3** | | **4** | | **5** | |  | | 27 | | 28 | | 29 | | 30 | | 1 | | **2** | | **3** | |
| **6** | **7** | **8** | | **9** | | **10** | | **11** | | **12** | |  | | **4** | | **5** | | **6** | | **7** | | **8** | | **9** | | **10** | |
| **13** | **14** | **15** | | **16** | | **17** | | **18** | | **19** | |  | | **11** | | **12** | | **13** | | **14** | | **15** | | **16** | | **17** | |
| **20** | **21** | **22** | | **23** | | **24** | | **25** | | **26** | |  | | **18** | | **19** | | **20** | | **21** | | **22** | | **23** | | **24** | |
| **27** | **28** | **29** | | **30** | | 1 | | 2 | | 3 | |  | | **25** | | **26** | | **27** | | **28** | | **29** | | **30** | | **31** | |
| **NOVEMBER** | | | | | | | | | | | |  | | **DECEMBER** | | | | | | | | | | | | | |
| **M** | **T** | **W** | | **T** | | **F** | | **S** | | **S** | | **####** | | **M** | | **T** | | **W** | | **T** | | **F** | | **S** | | **S** | |
| **1** | **2** | **3** | | **4** | | **5** | | **6** | | **7** | |  | | 29 | | 30 | | **1** | | **2** | | **3** | | **4** | | **5** | |
| **8** | **9** | **10** | | **11** | | **12** | | **13** | | **14** | |  | | **6** | | **7** | | **8** | | **9** | | **10** | | **11** | | **12** | |
| **15** | **16** | **17** | | **18** | | **19** | | **20** | | **21** | |  | | **13** | | **14** | | **15** | | **16** | | **17** | | **18** | | **19** | |
| **22** | **23** | **24** | | **25** | | **26** | | **27** | | **28** | |  | | **20** | | **21** | | **22** | | **23** | | **24** | | **25** | | **26** | |
| **29** | **30** | 1 | | 2 | | 3 | | 4 | | 5 | |  | | **27** | | **28** | | **29** | | **30** | | **31** | | 1 | | 2 | |
|  |  |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |