

## ISE FOREIGN SECURITIES MARKET 2012 HOLIDAY SCHEDULE

Holiday	Date	Trade Information	Clearing & Settlement Date
New Years Day	January 02, 2012 Monday	Market is open	No Clearing & Settlement for USD based securities on January 02, 2012 Monday
Martin Luther King Jr. Day	January 16, 2012 Monday	Market is open	No Clearing & Settlement for USD based securities on January 16, 2012 Monday
Presidents' Day	February 20, 2012 Monday	Market is open	No Clearing & Settlement for USD based securities on February 20, 2012 Monday
Good Friday	April 06, 2012 Friday	Market is open	No Clearing & Settlement for EUR based securities on April 06, 2012 Friday
Easter Monday	April 09, 2012 Monday	Market is open	No Clearing & Settlement for EUR based securities on April 09, 2012 Monday
National Sovereignty and Children's Day	April 23, 2012 Monday	Market is closed	No Clearing & Settlement on April 23, 2012 Monday
May Day	May 01, 2012 Tuesday	Market is closed	No Clearing & Settlement on May 01, 2012 Tuesday
Memorial Day	May 28, 2012 Monday	Market is open	No Clearing & Settlement for USD based securities on May 28, 2012 Monday
Independence Day	July 04, 2012 Wednesday	Market is open	No Clearing & Settlement for USD based securities on July 04, 2012 Wednesday
Religious Ramadan Holiday	August 18, 2012 Saturday (Arife) August 19, 2012 Sunday August 20, 2012 Monday August 21, 2012 Tuesday	Market is closed on: August 20, 2012, Monday August 21, 2012, Tuesday	No Clearing & Settlement on August 20, 2012 Monday and August 21, 2012 Tuesday
Victory Day	August 30, 2012 Thursday	Market is closed	No Clearing & Settlement on August 30, 2012 Thursday
Labor Day	September 03, 2012 Monday	Market is open	No Clearing & Settlement for USD based securities on September 03, 2012 Monday
Colombus Day	October 08, 2012 Monday	Market is open	No Clearing & Settlement for USD based securities on October 08, 2012 Monday
Religious Kurban Holiday	October 24, 2012 Wednesday (Arife-Half Day off) October 25, 2012 Thursday October 26, 2012 Friday October 27, 2012 Saturday October 28, 2012 Sunday	On October 24, 2012, Wednesday, market closes at 11:30 a.m.  Market is closed on: October 25, 2012, Thursday October 26, 2012, Friday	No Clearing & Settlement between October 24-28, 2012
Republic Day	October 29, 2012 Monday	Market is closed	No Clearing & Settlement on October 29, 2012 Monday
Veterans Day	November 12, 2012 Monday	Market is open	No Clearing & Settlement for USD based securities on November 12, 2012 Monday

Thanksgiving Day	November 22, 2012 Thursday	Market is open	No Clearing & Settlement for USD based securities on November 22, 2012 Thursday
Christmas Day	December 25, 2012 Tuesday	Market is open	No Clearing & Settlement on December 25, 2012, Tuesday
Boxing Day	December 26, 2012 Wednesday	Market is open	No Clearing & Settlement for EUR based securities on December 26, 2012 Wednesday