

DATE: 11 DECEMBER 2014

MARKET: SMARTPOOL

SMARTPOOL DETAILED TRADING CALENDAR FOR 2015

Executive Summary

In addition to the days on which SmartPool is closed for business in 2015, SmartPool will observe the domestic market holidays for the different securities listed on the platform, as detailed in the Appendix to this Info-Flash.

SmartPool will be closed for business on the following days in 2015, following the Euronext Cash Markets trading calendar:

- Thursday 1 January 2015 (New Year's Day)
- Friday 3 April 2015 (Good Friday)
- Monday 6 April 2015 (Easter Monday)
- Friday 1 May 2015 (Labour Day)
- Friday 25 December 2015 (Christmas Day)
- Thursday 31 December 2015 (New Year's Eve)

On Thursday 24 December 2015 (Christmas Eve), trading on the Euronext Cash Markets will be half day trading, with all instruments closing by 14:05 CET.

In addition, SmartPool will observe the domestic market holidays for the different securities listed on the platform. On the days a primary market is closed, trading will not be possible in the securities on that market. Please see the appendix below for the list of days on which specific primary markets will be closed.

For further information in relation to this Info-Flash, customers should contact their relationship manager at eurmteam@euronext.com or:

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APPENDIX: SmartPool Trading Calendar for 2015

2015	Euronext (BE, FR, NL, PT)	Deutsche Börse (DE)	Borsa Italiana (IT)	OMX Stock- holm (SE)	OMX Helsinki (FI)	OMX Copen- hagen (DK)	Oslo Børs (NO)	London Stock Exchange (UK)	Irish Stock Exchange (IE)	SIX Swiss Exchange (CH)	Wiener Börse (AT)	Bolsa de Madrid (ES)
01-Jan-15												
02-Jan-15												
05-Jan-15				13:00								
06-Jan-15												
01-Apr-15							13:00					
02-Apr-15				13:00								
03-Apr-15												
06-Apr-15												
30-Apr-15				13:00								
01-May-15												
04-May-15												
13-May-15				13:00								
14-May-15												
15-May-15												
25-May-15												
01-Jun-15												
04-Jun-15												
05-Jun-15												
19-Jun-15												
31-Aug-15												
26-Oct-15												
30-Oct-15				13:00								
08-Dec-15												
24-Dec-15	14:00							13:30	13:30			14:00
25-Dec-15												
28-Dec-15												
31-Dec-15												

Market closed	
Market half-day	Time in CET