

## NASDAQ OMX NLX Market Notice: 004-14

Issue Date: 17/04/14

Effective Date: 17/04/14

### NASDAQ OMX NLX - Notice of Holiday Trading Calendar

This Notice serves to advise Participants in the NASDAQ OMX NLX (NLX) market of trading over public holidays in 2014.

#### Holiday Calendar

NLX will be operating normal trading hours for both GBP and EUR denominated products, Monday to Friday throughout 2014 except on the following days:

Public Holiday	Day and Date	Status of Market
Good Friday	Friday 18 April 2014	Closed
Easter Monday	Monday 21 April 2014	Closed
Early May bank holiday	Monday 5 May 2014	Closed for GBP Denominated products
Spring bank holiday	Monday 26 May 2014	Closed for GBP Denominated products
Summer bank holiday	Monday 25 August 2014	Closed for GBP Denominated products
Christmas Eve	Wednesday 24 December 2014	Half day
Christmas Day	Thursday 25 December 2014	Closed
Boxing Day	Friday 26 December 2014	Closed
New Year's Eve	Wednesday 31 December 2014	Half day
New Year's Day	Thursday 1 January 2015	Closed

On Wednesday 24 December 2014 and Wednesday 31 December 2014, NLX will calculate a full set of daily settlement prices for all products at 12.00pm London time, using the standard methodology. NLX will close the market at 13.00 London Time.

For details of our entire trading calendar please click [here](#).

For details of our trading procedures please click [here](#).

For further information in relation to this NASDAQ OMX NLX Notice, please contact:

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