

## Euroclear Sweden AB Settlement calendar 2012

January				
M	T	W	T	F
2	3	4	5	<del>6</del>
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

February				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29		

March				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

April				
M	T	W	T	F
<del>2</del>	3	4	5	<del>6</del>
<del>9</del>	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

May				
M	T	W	T	F
	<del>1</del>	2	3	4
7	8	9	10	11
14	15	16	<del>17</del>	18
21	22	23	24	25
28	29	30	31	

June				
M	T	W	T	F
				1
<del>4</del>	5	<del>6</del>	7	8
11	12	13	14	15
18	19	20	21	<del>22</del>
25	26	27	28	29

July				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

August				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

September				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

October				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

November				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

December				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
<del>24</del>	<del>25</del>	<del>26</del>	27	28
<del>31</del>				

\* Following target days are open for RTGS instructions in EUR: 6th January, 17th May, 6th June, 22nd June, 24th December and 31st December.