

NASDAQ Dubai Notice No: NASDAQ Dubai Trading Holidays and Settlement Calendar 2012

Date of Issue:

**NASDAQ Dubai TRADING HOLIDAYS AND SETTLEMENT CALENDAR – 2012
For Derivatives, Exchange Traded Commodities, Debt Securities, Structured
Products and Collective Investment Funds (T+3)**

Issued pursuant to the rules of NASDAQ Dubai

Note: Unless otherwise provided, capitalized terms shall have definitions assigned to such terms in the NASDAQ Dubai Business Rules

General Rules:

1. On US Federal Reserve Holidays, no settlements will take place for USD.
2. Trading Holidays will follow the published list of market holidays as enclosed.
3. Trading in USD will take place from Sunday to Thursday (5 days).
4. There will be no Settlements for USD on Sunday. Settlements will be performed only from Monday to Thursday (4 days).
5. If a particular Settlement Date for an admitted security falls on a Settlement holiday, then settlement for such Admitted Security will occur on the following Settlement Date
6. There may be additional short notice holidays which will be promptly notified to Market Participants.
7. The NASDAQ Dubai Equity Derivatives expiry Calendar for year 2012 is also enclosed

NASDAQ Dubai Trading and Settlement Calendar for the Year 2012

Trading Holidays:

DATE	DAY	HOLIDAYS	STATUS
01.Jan.2012	Sunday	New Years day	Market Closed
04.Feb.2012	Saturday	Mawlid -al-Nabi (Prophet Mohammeds Birthday)	Non Trading Day
17.Jun.2012	Sunday	Eid-Al-Isra Wal Miraj	Market Closed
19.Aug.2012	Sunday	Eid-Al-Fitr *	Market Closed
20.Aug.2012	Monday	Eid-Al-Fitr *	Market Closed
21.Aug.2012	Tuesday	Eid-Al-Fitr *	Market Closed
25.Oct.2012	Thursday	Waqfat Arafah	Market Closed
26.Oct.2012	Friday	Eid-Al-Adha	Non Trading Day
27.Oct.2012	Saturday	Eid-Al-Adha	Non Trading Day
28.Oct.2012	Sunday	Eid-Al-Adha	Market Closed
15.Nov.2012	Thursday	Hijri Day (Islamic New Year)	Market Closed
02.Dec.2012	Sunday	National Day	Market Closed
03.Dec.2012	Monday	National Day	Market Closed

* Islamic holidays are tentative and subject to change. Such changes will be informed to all market participants in the form of a notice.

US Federal Reserve Holidays:

Date	Day	US Federal Holiday	Status
2-Jan-2012	Monday	New Year's Day	No Settlement
16-Jan-2012	Monday	Birthday of Martin Luther King, Jr.	No Settlement
20-Feb-2012	Monday	Washington's Birthday	No Settlement
28-May-2012	Monday	Memorial Day	No Settlement
4-Jul-2012	Wednesday	Independence Day	No Settlement
3-Sep-2012	Monday	Labor Day	No Settlement
8-Oct-2012	Monday	Columbus Day	No Settlement
12-Nov-2012	Monday	Veterans Day	No Settlement
22-Nov-2012	Thursday	Thanksgiving Day	No Settlement
25-Dec-2012	Tuesday	Christmas Day	No Settlement

USD Trading and Settlement Calendar for the Year 2012 (T+3)

Trading			Settlement	
Board	Date	Day	Date	Day
USD	1-Jan-2012	Sunday	Market Holiday	
USD	2-Jan-2012	Monday	5-Jan-2012	Thursday
USD	3-Jan-2012	Tuesday	9-Jan-2012	Monday
USD	4-Jan-2012	Wednesday	9-Jan-2012	Monday
USD	5-Jan-2012	Thursday	10-Jan-2012	Tuesday
USD	8-Jan-2012	Sunday	11-Jan-2012	Wednesday
USD	9-Jan-2012	Monday	12-Jan-2012	Thursday
USD	10-Jan-2012	Tuesday	17-Jan-2012	Tuesday
USD	11-Jan-2012	Wednesday	17-Jan-2012	Tuesday
USD	12-Jan-2012	Thursday	17-Jan-2012	Tuesday
USD	15-Jan-2012	Sunday	18-Jan-2012	Wednesday
USD	16-Jan-2012	Monday	19-Jan-2012	Thursday
USD	17-Jan-2012	Tuesday	23-Jan-2012	Monday
USD	18-Jan-2012	Wednesday	23-Jan-2012	Monday
USD	19-Jan-2012	Thursday	24-Jan-2012	Tuesday
USD	22-Jan-2012	Sunday	25-Jan-2012	Wednesday
USD	23-Jan-2012	Monday	26-Jan-2012	Thursday
USD	24-Jan-2012	Tuesday	30-Jan-2012	Monday
USD	25-Jan-2012	Wednesday	30-Jan-2012	Monday
USD	26-Jan-2012	Thursday	31-Jan-2012	Tuesday
USD	29-Jan-2012	Sunday	1-Feb-2012	Wednesday
USD	30-Jan-2012	Monday	2-Feb-2012	Thursday
USD	31-Jan-2012	Tuesday	6-Feb-2012	Monday
USD	1-Feb-2012	Wednesday	6-Feb-2012	Monday
USD	2-Feb-2012	Thursday	7-Feb-2012	Tuesday
USD	5-Feb-2012	Sunday	8-Feb-2012	Wednesday
USD	6-Feb-2012	Monday	9-Feb-2012	Thursday
USD	7-Feb-2012	Tuesday	13-Feb-2012	Monday
USD	8-Feb-2012	Wednesday	13-Feb-2012	Monday
USD	9-Feb-2012	Thursday	14-Feb-2012	Tuesday
USD	12-Feb-2012	Sunday	15-Feb-2012	Wednesday
USD	13-Feb-2012	Monday	16-Feb-2012	Thursday
USD	14-Feb-2012	Tuesday	21-Feb-2012	Tuesday
USD	15-Feb-2012	Wednesday	21-Feb-2012	Tuesday
USD	16-Feb-2012	Thursday	21-Feb-2012	Tuesday
USD	19-Feb-2012	Sunday	22-Feb-2012	Wednesday

USD	20-Feb-2012	Monday	23-Feb-2012	Thursday
USD	21-Feb-2012	Tuesday	27-Feb-2012	Monday
USD	22-Feb-2012	Wednesday	27-Feb-2012	Monday
USD	23-Feb-2012	Thursday	28-Feb-2012	Tuesday
USD	26-Feb-2012	Sunday	29-Feb-2012	Wednesday
USD	27-Feb-2012	Monday	1-Mar-2012	Thursday
USD	28-Feb-2012	Tuesday	5-Mar-2012	Monday
USD	29-Feb-2012	Wednesday	5-Mar-2012	Monday
USD	1-Mar-2012	Thursday	6-Mar-2012	Tuesday
USD	4-Mar-2012	Sunday	7-Mar-2012	Wednesday
USD	5-Mar-2012	Monday	8-Mar-2012	Thursday
USD	6-Mar-2012	Tuesday	12-Mar-2012	Monday
USD	7-Mar-2012	Wednesday	12-Mar-2012	Monday
USD	8-Mar-2012	Thursday	13-Mar-2012	Tuesday
USD	11-Mar-2012	Sunday	14-Mar-2012	Wednesday
USD	12-Mar-2012	Monday	15-Mar-2012	Thursday
USD	13-Mar-2012	Tuesday	19-Mar-2012	Monday
USD	14-Mar-2012	Wednesday	19-Mar-2012	Monday
USD	15-Mar-2012	Thursday	20-Mar-2012	Tuesday
USD	18-Mar-2012	Sunday	21-Mar-2012	Wednesday
USD	19-Mar-2012	Monday	22-Mar-2012	Thursday
USD	20-Mar-2012	Tuesday	26-Mar-2012	Monday
USD	21-Mar-2012	Wednesday	26-Mar-2012	Monday
USD	22-Mar-2012	Thursday	27-Mar-2012	Tuesday
USD	25-Mar-2012	Sunday	28-Mar-2012	Wednesday
USD	26-Mar-2012	Monday	29-Mar-2012	Thursday
USD	27-Mar-2012	Tuesday	2-Apr-2012	Monday
USD	28-Mar-2012	Wednesday	2-Apr-2012	Monday
USD	29-Mar-2012	Thursday	3-Apr-2012	Tuesday
USD	1-Apr-2012	Sunday	4-Apr-2012	Wednesday
USD	2-Apr-2012	Monday	5-Apr-2012	Thursday
USD	3-Apr-2012	Tuesday	9-Apr-2012	Monday
USD	4-Apr-2012	Wednesday	9-Apr-2012	Monday
USD	5-Apr-2012	Thursday	10-Apr-2012	Tuesday
USD	8-Apr-2012	Sunday	11-Apr-2012	Wednesday
USD	9-Apr-2012	Monday	12-Apr-2012	Thursday
USD	10-Apr-2012	Tuesday	16-Apr-2012	Monday
USD	11-Apr-2012	Wednesday	16-Apr-2012	Monday
USD	12-Apr-2012	Thursday	17-Apr-2012	Tuesday
USD	15-Apr-2012	Sunday	18-Apr-2012	Wednesday
USD	16-Apr-2012	Monday	19-Apr-2012	Thursday
USD	17-Apr-2012	Tuesday	23-Apr-2012	Monday
USD	18-Apr-2012	Wednesday	23-Apr-2012	Monday

USD	19-Apr-2012	Thursday	24-Apr-2012	Tuesday
USD	22-Apr-2012	Sunday	25-Apr-2012	Wednesday
USD	23-Apr-2012	Monday	26-Apr-2012	Thursday
USD	24-Apr-2012	Tuesday	30-Apr-2012	Monday
USD	25-Apr-2012	Wednesday	30-Apr-2012	Monday
USD	26-Apr-2012	Thursday	1-May-2012	Tuesday
USD	29-Apr-2012	Sunday	2-May-2012	Wednesday
USD	30-Apr-2012	Monday	3-May-2012	Thursday
USD	1-May-2012	Tuesday	7-May-2012	Monday
USD	2-May-2012	Wednesday	7-May-2012	Monday
USD	3-May-2012	Thursday	8-May-2012	Tuesday
USD	6-May-2012	Sunday	9-May-2012	Wednesday
USD	7-May-2012	Monday	10-May-2012	Thursday
USD	8-May-2012	Tuesday	14-May-2012	Monday
USD	9-May-2012	Wednesday	14-May-2012	Monday
USD	10-May-2012	Thursday	15-May-2012	Tuesday
USD	13-May-2012	Sunday	16-May-2012	Wednesday
USD	14-May-2012	Monday	17-May-2012	Thursday
USD	15-May-2012	Tuesday	21-May-2012	Monday
USD	16-May-2012	Wednesday	21-May-2012	Monday
USD	17-May-2012	Thursday	22-May-2012	Tuesday
USD	20-May-2012	Sunday	23-May-2012	Wednesday
USD	21-May-2012	Monday	24-May-2012	Thursday
USD	22-May-2012	Tuesday	29-May-2012	Tuesday
USD	23-May-2012	Wednesday	29-May-2012	Tuesday
USD	24-May-2012	Thursday	29-May-2012	Tuesday
USD	27-May-2012	Sunday	30-May-2012	Wednesday
USD	28-May-2012	Monday	31-May-2012	Thursday
USD	29-May-2012	Tuesday	4-Jun-2012	Monday
USD	30-May-2012	Wednesday	4-Jun-2012	Monday
USD	31-May-2012	Thursday	5-Jun-2012	Tuesday
USD	3-Jun-2012	Sunday	6-Jun-2012	Wednesday
USD	4-Jun-2012	Monday	7-Jun-2012	Thursday
USD	5-Jun-2012	Tuesday	11-Jun-2012	Monday
USD	6-Jun-2012	Wednesday	11-Jun-2012	Monday
USD	7-Jun-2012	Thursday	12-Jun-2012	Tuesday
USD	10-Jun-2012	Sunday	13-Jun-2012	Wednesday
USD	11-Jun-2012	Monday	14-Jun-2012	Thursday
USD	12-Jun-2012	Tuesday	18-Jun-2012	Monday
USD	13-Jun-2012	Wednesday	19-Jun-2012	Tuesday
USD	14-Jun-2012	Thursday	20-Jun-2012	Wednesday
USD	17-Jun-2012	Sunday	Market Holiday	
USD	18-Jun-2012	Monday	21-Jun-2012	Thursday

USD	19-Jun-2012	Tuesday	25-Jun-2012	Monday
USD	20-Jun-2012	Wednesday	25-Jun-2012	Monday
USD	21-Jun-2012	Thursday	26-Jun-2012	Tuesday
USD	24-Jun-2012	Sunday	27-Jun-2012	Wednesday
USD	25-Jun-2012	Monday	28-Jun-2012	Thursday
USD	26-Jun-2012	Tuesday	2-Jul-2012	Monday
USD	27-Jun-2012	Wednesday	2-Jul-2012	Monday
USD	28-Jun-2012	Thursday	3-Jul-2012	Tuesday
USD	1-Jul-2012	Sunday	5-Jul-2012	Thursday
USD	2-Jul-2012	Monday	5-Jul-2012	Thursday
USD	3-Jul-2012	Tuesday	9-Jul-2012	Monday
USD	4-Jul-2012	Wednesday	9-Jul-2012	Monday
USD	5-Jul-2012	Thursday	10-Jul-2012	Tuesday
USD	8-Jul-2012	Sunday	11-Jul-2012	Wednesday
USD	9-Jul-2012	Monday	12-Jul-2012	Thursday
USD	10-Jul-2012	Tuesday	16-Jul-2012	Monday
USD	11-Jul-2012	Wednesday	16-Jul-2012	Monday
USD	12-Jul-2012	Thursday	17-Jul-2012	Tuesday
USD	15-Jul-2012	Sunday	18-Jul-2012	Wednesday
USD	16-Jul-2012	Monday	19-Jul-2012	Thursday
USD	17-Jul-2012	Tuesday	23-Jul-2012	Monday
USD	18-Jul-2012	Wednesday	23-Jul-2012	Monday
USD	19-Jul-2012	Thursday	24-Jul-2012	Tuesday
USD	22-Jul-2012	Sunday	25-Jul-2012	Wednesday
USD	23-Jul-2012	Monday	26-Jul-2012	Thursday
USD	24-Jul-2012	Tuesday	30-Jul-2012	Monday
USD	25-Jul-2012	Wednesday	30-Jul-2012	Monday
USD	26-Jul-2012	Thursday	31-Jul-2012	Tuesday
USD	29-Jul-2012	Sunday	1-Aug-2012	Wednesday
USD	30-Jul-2012	Monday	2-Aug-2012	Thursday
USD	31-Jul-2012	Tuesday	6-Aug-2012	Monday
USD	1-Aug-2012	Wednesday	6-Aug-2012	Monday
USD	2-Aug-2012	Thursday	7-Aug-2012	Tuesday
USD	5-Aug-2012	Sunday	8-Aug-2012	Wednesday
USD	6-Aug-2012	Monday	9-Aug-2012	Thursday
USD	7-Aug-2012	Tuesday	13-Aug-2012	Monday
USD	8-Aug-2012	Wednesday	13-Aug-2012	Monday
USD	9-Aug-2012	Thursday	14-Aug-2012	Tuesday
USD	12-Aug-2012	Sunday	15-Aug-2012	Wednesday
USD	13-Aug-2012	Monday	16-Aug-2012	Thursday
USD	14-Aug-2012	Tuesday	22-Aug-2012	Wednesday
USD	15-Aug-2012	Wednesday	23-Aug-2012	Thursday
USD	16-Aug-2012	Thursday	27-Aug-2012	Monday

USD	19-Aug-2012	Sunday	Market Holiday	
USD	20-Aug-2012	Monday	Market Holiday	
USD	21-Aug-2012	Tuesday	Market Holiday	
USD	22-Aug-2012	Wednesday	27-Aug-2012	Monday
USD	23-Aug-2012	Thursday	28-Aug-2012	Tuesday
USD	26-Aug-2012	Sunday	29-Aug-2012	Wednesday
USD	27-Aug-2012	Monday	30-Aug-2012	Thursday
USD	28-Aug-2012	Tuesday	4-Sep-2012	Tuesday
USD	29-Aug-2012	Wednesday	4-Sep-2012	Tuesday
USD	30-Aug-2012	Thursday	4-Sep-2012	Tuesday
USD	2-Sep-2012	Sunday	5-Sep-2012	Wednesday
USD	3-Sep-2012	Monday	6-Sep-2012	Thursday
USD	4-Sep-2012	Tuesday	10-Sep-2012	Monday
USD	5-Sep-2012	Wednesday	10-Sep-2012	Monday
USD	6-Sep-2012	Thursday	11-Sep-2012	Tuesday
USD	9-Sep-2012	Sunday	12-Sep-2012	Wednesday
USD	10-Sep-2012	Monday	13-Sep-2012	Thursday
USD	11-Sep-2012	Tuesday	17-Sep-2012	Monday
USD	12-Sep-2012	Wednesday	17-Sep-2012	Monday
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USD	16-Sep-2012	Sunday	19-Sep-2012	Wednesday
USD	17-Sep-2012	Monday	20-Sep-2012	Thursday
USD	18-Sep-2012	Tuesday	24-Sep-2012	Monday
USD	19-Sep-2012	Wednesday	24-Sep-2012	Monday
USD	20-Sep-2012	Thursday	25-Sep-2012	Tuesday
USD	23-Sep-2012	Sunday	26-Sep-2012	Wednesday
USD	24-Sep-2012	Monday	27-Sep-2012	Thursday
USD	25-Sep-2012	Tuesday	1-Oct-2012	Monday
USD	26-Sep-2012	Wednesday	1-Oct-2012	Monday
USD	27-Sep-2012	Thursday	2-Oct-2012	Tuesday
USD	30-Sep-2012	Sunday	3-Oct-2012	Wednesday
USD	1-Oct-2012	Monday	4-Oct-2012	Thursday
USD	2-Oct-2012	Tuesday	9-Oct-2012	Tuesday
USD	3-Oct-2012	Wednesday	9-Oct-2012	Tuesday
USD	4-Oct-2012	Thursday	9-Oct-2012	Tuesday
USD	7-Oct-2012	Sunday	10-Oct-2012	Wednesday
USD	8-Oct-2012	Monday	11-Oct-2012	Thursday
USD	9-Oct-2012	Tuesday	15-Oct-2012	Monday
USD	10-Oct-2012	Wednesday	15-Oct-2012	Monday
USD	11-Oct-2012	Thursday	16-Oct-2012	Tuesday
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USD	15-Oct-2012	Monday	18-Oct-2012	Thursday
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USD	22-Oct-2012	Monday	29-Oct-2012	Monday
USD	23-Oct-2012	Tuesday	30-Oct-2012	Tuesday
USD	24-Oct-2012	Wednesday	31-Oct-2012	Wednesday
USD	25-Oct-2012	Thursday	Market Holiday	
USD	28-Oct-2012	Sunday	Market Holiday	
USD	29-Oct-2012	Monday	1-Nov-2012	Thursday
USD	30-Oct-2012	Tuesday	5-Nov-2012	Monday
USD	31-Oct-2012	Wednesday	5-Nov-2012	Monday
USD	1-Nov-2012	Thursday	6-Nov-2012	Tuesday
USD	4-Nov-2012	Sunday	7-Nov-2012	Wednesday
USD	5-Nov-2012	Monday	8-Nov-2012	Thursday
USD	6-Nov-2012	Tuesday	13-Nov-2012	Tuesday
USD	7-Nov-2012	Wednesday	13-Nov-2012	Tuesday
USD	8-Nov-2012	Thursday	13-Nov-2012	Tuesday
USD	11-Nov-2012	Sunday	14-Nov-2012	Wednesday
USD	12-Nov-2012	Monday	19-Nov-2012	Monday
USD	13-Nov-2012	Tuesday	19-Nov-2012	Monday
USD	14-Nov-2012	Wednesday	20-Nov-2012	Tuesday
USD	15-Nov-2012	Thursday	Market Holiday	
USD	18-Nov-2012	Sunday	21-Nov-2012	Wednesday
USD	19-Nov-2012	Monday	26-Nov-2012	Monday
USD	20-Nov-2012	Tuesday	26-Nov-2012	Monday
USD	21-Nov-2012	Wednesday	26-Nov-2012	Monday
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USD	27-Nov-2012	Tuesday	4-Dec-2012	Tuesday
USD	28-Nov-2012	Wednesday	5-Dec-2012	Wednesday
USD	29-Nov-2012	Thursday	6-Dec-2012	Thursday
USD	2-Dec-2012	Sunday	Market Holiday	
USD	3-Dec-2012	Monday	Market Holiday	
USD	4-Dec-2012	Tuesday	10-Dec-2012	Monday
USD	5-Dec-2012	Wednesday	10-Dec-2012	Monday
USD	6-Dec-2012	Thursday	11-Dec-2012	Tuesday
USD	9-Dec-2012	Sunday	12-Dec-2012	Wednesday
USD	10-Dec-2012	Monday	13-Dec-2012	Thursday
USD	11-Dec-2012	Tuesday	17-Dec-2012	Monday
USD	12-Dec-2012	Wednesday	17-Dec-2012	Monday
USD	13-Dec-2012	Thursday	18-Dec-2012	Tuesday
USD	16-Dec-2012	Sunday	19-Dec-2012	Wednesday

USD	17-Dec-2012	Monday	20-Dec-2012	Thursday
USD	18-Dec-2012	Tuesday	24-Dec-2012	Monday
USD	19-Dec-2012	Wednesday	24-Dec-2012	Monday
USD	20-Dec-2012	Thursday	26-Dec-2012	Wednesday
USD	23-Dec-2012	Sunday	26-Dec-2012	Wednesday
USD	24-Dec-2012	Monday	27-Dec-2012	Thursday
USD	25-Dec-2012	Tuesday	31-Dec-2012	Monday
USD	26-Dec-2012	Wednesday	31-Dec-2012	Monday
USD	27-Dec-2012	Thursday	2-Jan-2013	Wednesday
USD	30-Dec-2012	Sunday	3-Jan-2013	Thursday
USD	31-Dec-2012	Monday	7-Jan-2013	Monday

Derivatives Expiry Calendar for the year 2012

Month	Code	Expiry Date	Expiry Day
January	F		Thursday
February	G		Thursday
March	H		Thursday
April	J		Thursday
May	K		Thursday
June	M		Thursday
July	N		Thursday
August	Q		Thursday
September	U		Thursday
October	V		Thursday
November	X		Thursday
December	Z		Thursday

Note: Cash Settled futures will settle on T+1 day will follow the settlement calendar in the equities segment. Trade date herein means the expiry date.

This NASDAQ Dubai Notice will be available on the website at www.nasdaqdubai.com

The information in this document is subject to change. This document is not a substitute for the relevant NASDAQ Dubai Business Rules and in the case of inconsistency, the NASDAQ Dubai Business Rules shall prevail.