

17 December 2018

**ACI RUSSIA – THE FINANCIAL MARKETS ASSOCIATION
ABOUT THE TRADING DATES FOR USDRUB IN DEC 2018/JAN 2019.**

Hereby we confirm that according to agreements with main market players, exchanges and vendors we strongly recommend using following market conventions for USDRUB standard spot value date (which is T+1 in usual time) during the coming holidays in Russia:

Trade Date	Value Date	MOEX	Day of Week
28.Dec.18	09.Jan.19	Open	Friday
29.Dec.18	09.Jan.19	Open	Saturday
31.Dec.18	09.Jan.19	Closed	Monday
01.Jan.19	09.Jan.19	Closed	Tuesday
02.Jan.19	09.Jan.19	Closed	Wednesday
03.Jan.19	09.Jan.19	Open	Thursday
04.Jan.19	09.Jan.19	Open	Friday
07.Jan.19	09.Jan.19	Closed	Monday
08.Jan.19	09.Jan.19	Open	Tuesday
09.Jan.19	10.Jan.19	Open	Wednesday