

26.7.2011

Clearing parties
Account Operators
Issuer Agents

For the information of
Bank of Finland
Financial Supervisory Authority

SETTLEMENT AND REGISTER DAYS OF THE YEAR 2012

HEXClear system and Central Register

According to the rules of the Euroclear Finland all banking days are clearing and register days in OM-systems.

In OM-systems the following days are neither clearing nor settlement days in 2012:

Saturdays and Sundays

Friday	6 January	Epiphany
Friday	6 April	Good Friday
Monday	9 April	Easter Monday
Tuesday	1 May	Labour Day
Thursday	17 May	Ascension Day
Friday	22 June	Midsummer Eve
Thursday	6 December	Independence Day
Monday	24 December	Christmas Eve
Tuesday	25 December	Christmas Day
Wednesday	26 December	Boxing Day

The short banking days (banks close at 1:00 pm EET):

Thursday	5 April	Maundy Thursday
Monday	31 December	New Year's Eve

Managing director of Euroclear Finland will later separately decide the clearing schedule of the short banking days. The timetable for TaxMill platform for Maundy Thursday and New Year's Eve will also be confirmed separately.

26.7.2011

Ramses system

Ramses system follows TARGET opening days and hours.

The following days are neither clearing nor settlement days in 2012:

Saturdays and Sundays

Friday	6 April	Good Friday
Monday	9 April	Easter Monday
Tuesday	1 May	Labour Day
Tuesday	25 December	Christmas Day
Wednesday	26 December	Boxing Day

For further information please contact:

- Settlement & Cross Border Services Tel. +358 20 770 6559
- Debt & Structured Products Tel. +358 20 770 6642
- Equities Tel. +358 20 770 6609

Best regards,
Euroclear Finland Ltd