

## BORSA İSTANBUL A.Ş. DEBT SECURITIES MARKET, BIST MONEY AND SWAP MARKET - 2023 HOLIDAY SCHEDULE

Holiday	Date	Trading and Off-Exchange Registration	Clearing & Settlement Dates
New Year's Day	January 1, 2023 Sunday	Closed	No settlement
New Year's Holiday	January 2, 2023 Monday	Open	No settlement for USD instruments
Martin Luther King, Jr. Day	January 16, 2023 Monday	Open	No settlement for USD instruments
Washington's Birthday	February 20, 2023 Monday	Open	No settlement for USD instruments
Good Friday	April 7, 2023 Friday	Open	No settlement for EUR instruments
Easter Monday	April 10, 2023 Monday	Open	No settlement for EUR instruments
Ramadan Feast	April 20, 2023 Thursday (Half day)	Trading will end at 11:30 am	No settlement for Equity Repo, USD and EUR instruments
	April 21, 2023 Friday	Closed	No settlement
	April 22, 2023 Saturday		
	April 23, 2023 Sunday		
National Sovereignty and Children's Day	April 23, 2023 Sunday	Closed	No settlement
Labor and Solidarity Day	May 1, 2023 Monday	Closed	No settlement
Ataturk Memorial, Youth and Sports Day	May 19, 2023 Friday	Closed	No settlement
Memorial Day	May 29, 2023 Monday	Open	No settlement for USD instruments
Juneteenth National Independence Day	June 19, 2023 Monday	Open	No settlement for USD instruments
Eid Al-Adha (Feast of the Sacrifice)	June 27, 2023 Tuesday (Eve of Eid Al-Adha, Half day)	Trading will end at 11:30 am	No settlement for Equity Repo, USD and EUR instruments
	June 28, 2023 Wednesday	Closed	No settlement
	June 29, 2023 Thursday		
	June 30, 2023 Friday		
	July 1, 2023 Saturday		

**APPENDIX-1**

Independence Day	July 4, 2023 Tuesday	Open	No settlement for USD instruments
Democracy and National Unity Day	July 15, 2023 Saturday	Closed	No settlement
Victory Day	August 30, 2023 Wednesday	Closed	No settlement
Labor Day	September 4, 2023 Monday	Open	No settlement for USD instruments
Colombus Day	October 9, 2023 Monday	Open	No settlement for USD instruments
Republic Day	October 28, 2023 Saturday (Eve of Republic Day – Half day) October 29, 2023 Sunday	Closed	No settlement
Veterans Day	November 11, 2023 Saturday	Closed	No settlement
Thanksgiving Day	November 23, 2023 Thursday	Open	No settlement for USD instruments
Christmas Day	December 25, 2023 Monday	Open	No settlement for USD and EUR instruments
Christmas Holiday	December 26, 2023 Tuesday	Open	No settlement for EUR instruments