

BORSA İSTANBUL A.Ş. DERIVATIVES MARKET 2021 HOLIDAY SCHEDULE

Holiday	Date	Trade Information	Clearing & Settlement Dates
New Year's Day	January 1, 2021 Friday	Markets will be closed.	On January 1, 2021, no clearing and physical delivery will take place. The physical delivery date of the contracts expired on December 31, 2020 will be on January 5, 2021 (T+2).
National Sovereignty and Children's Day	April 23, 2021 Friday	Markets will be closed.	On April 23, 2021, no clearing and physical delivery will take place.
Labor and Solidarity Day	May 1, 2021 Saturday	Markets will be closed.	On May 1, 2021, no clearing and physical delivery will take place. The physical delivery date of the contracts expired on April 30, 2021 will be on May 4, 2021 (T+2).
Ramadan Feast	May 12, 2021 Wednesday (Eve of Ramadan Feast – Half Day) May 13, 2021 Thursday May 14, 2021 Friday May 15, 2021 Saturday	May 12, 2021 Wednesday (Half-day) Markets will be closed on May 13, 2021 Thursday May 14, 2021 Friday May 15, 2021 Saturday	On May 12, 2021 no physical delivery; on May 13-14-15, 2021, no clearing and physical delivery will take place.
Commemoration of Atatürk, Youth and Sports Day	May 19, 2021 Wednesday	Markets will be closed.	On May 19, 2021, no clearing and physical delivery will take place.
Democracy and National Unity Day	July 15, 2021 Thursday	Markets will be closed.	On July 15, 2021, no clearing and physical delivery will take place.
Eid Al-Adha (Feast of the Sacrifice)	July 19, 2021 Monday (Eve of Eid Al-Adha – Half Day) July 20, 2021 Tuesday July 21, 2021 Wednesday July 22, 2021 Thursday July 23, 2021 Friday	July 19, 2021 Monday (Half-day) Markets will be closed on July 20, 2021 Tuesday July 21, 2021 Wednesday July 22, 2021 Thursday July 23, 2021 Friday	On July 19, 2021 no physical delivery; on July 20-21-22-23, 2021 no clearing and physical delivery will take place.
Victory Day	August 30, 2021 Monday	Markets will be closed.	On August 30, 2021, no clearing and physical delivery will take place.
Republic Day	October 28, 2021 Thursday (Eve of Republic Day-Half Day) October 29, 2021 Friday	October 28, 2021 Thursday (Half-day) Markets will be closed on October 29, 2021 Friday	On October 28, 2021 no physical delivery; on October 29, 2021, no clearing and physical delivery will take place. The physical delivery date of the contracts expired on October 27, 2021 is November 2, 2021 (T+2).

- In the table above, physical delivery dates are specified for futures and European style option contracts that will be physically delivered on T + 2.
- The delivery periods, mentioned above, are valid for Standard Contracts and the delivery periods for Flexible Contracts may vary according to the maturity date on contracts.
- Delivery dates of other physically delivered contracts shall be calculated according to the settlement rules of the underlying's market.