



**14 DECEMBER 2016**

**ACI RUSSIA – THE FINANCIAL MARKETS ASSOCIATION**

ABOUT THE TRADING DATES FOR USDRUB IN DEC 2016-JAN2017.

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

<b>Trade Date</b>	<b>Value Date</b>	<b>MOEX</b>
29 DEC 16	30 DEC 16	Open
30 DEC 16	09 JAN 17	Open
02 JAN 17	09 JAN 17	Closed
03 JAN 17	09 JAN 17	Open
04 JAN 17	09 JAN 17	Open
05 JAN 17	09 JAN 17	Open
06 JAN 17	09 JAN 17	Open
09 JAN 17	10 JAN 17	Open

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