



NBGAM ETF Greece & Turkey 30 – Equity

Approval of Capital Markets Committee 539/08.02.2010

The trading of the units of NBGAM ETF GREECE & TURKEY 30 – Equity are suspended in Athens Exchange during the official holidays and half day holidays of the Istanbul Stock Exchange, according to the following calendar. The official holidays of STOXX Ltd - which maintains, distributes and calculates the underlying index - are also taken into account to the determination of the trading calendar of NBGAM ETF GREECE & TURKEY 30 – Equity.

Trading and Settlement Calendar for year 2017

January								February								March							
WK	SUN	MON	TUE	WED	THU	FRI	SAT	WK	SUN	MON	TUE	WED	THU	FRI	SAT	WK	SUN	MON	TUE	WED	THU	FRI	SAT
1	1	2	3	4	5	6	7	5				1	2	3	4	9				1	2	3	4
2	8	9	10	11	12	13	14	6	5	6	7	8	9	10	11	10	5	6	7	8	9	10	11
3	15	16	17	18	19	20	21	7	12	13	14	15	16	17	18	11	12	13	14	15	16	17	18
4	22	23	24	25	26	27	28	8	19	20	21	22	23	24	25	12	19	20	21	22	23	24	25
5	29	30	31					9	26	27	28					13	26	27	28	29	30	31	

April								May								June							
WK	SUN	MON	TUE	WED	THU	FRI	SAT	WK	SUN	MON	TUE	WED	THU	FRI	SAT	WK	SUN	MON	TUE	WED	THU	FRI	SAT
13							1	18	30	1	2	3	4	5	6	22					1	2	3
14	2	3	4	5	6	7	8	19	7	8	9	10	11	12	13	23	4	5	6	7	8	9	10
15	9	10	11	12	13	14	15	20	14	15	16	17	18	19	20	24	11	12	13	14	15	16	17
16	16	17	18	19	20	21	22	21	21	22	23	24	25	26	27	25	18	19	20	21	22	23	24
17	23	24	25	26	27	28	29	22	28	29	30	31				26	25	26	27	28	29	30	
18	30																						

July								August								September							
WK	SUN	MON	TUE	WED	THU	FRI	SAT	WK	SUN	MON	TUE	WED	THU	FRI	SAT	WK	SUN	MON	TUE	WED	THU	FRI	SAT
26							1	31			1	2	3	4	5	35						1	2
27	2	3	4	5	6	7	8	32	6	7	8	9	10	11	12	36	3	4	5	6	7	8	9
28	9	10	11	12	13	14	15	33	13	14	15	16	17	18	19	37	10	11	12	13	14	15	16
29	16	17	18	19	20	21	22	34	20	21	22	23	24	25	26	38	17	18	19	20	21	22	23
30	23	24	25	26	27	28	29	35	27	28	29	30	31			39	24	25	26	27	28	29	30
31	30	31																					

October								November								December								
WK	SUN	MON	TUE	WED	THU	FRI	SAT	WK	SUN	MON	TUE	WED	THU	FRI	SAT	WK	SUN	MON	TUE	WED	THU	FRI	SAT	
40	1	2	3	4	5	6	7	44				1	2	3	4	48							1	2
41	8	9	10	11	12	13	14	45	5	6	7	8	9	10	11	49	3	4	5	6	7	8	9	
42	15	16	17	18	19	20	21	46	12	13	14	15	16	17	18	50	10	11	12	13	14	15	16	
43	22	23	24	25	26	27	28	47	19	20	21	22	23	24	25	51	17	18	19	20	21	22	23	
44	29	30	31					48	26	27	28	29	30			52	24	25	26	27	28	29	30	
																53	31							

Athens Exchange holiday

Athens Exchange half day holidays

Istanbul Stock Exchange holiday

Istanbul Stock Exchange half day holidays

STOXX Ltd holiday