



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 2016

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

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

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

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

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

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

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

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

September							
WK	SUN	MON	TUE	WED	THU	FRI	SAT
36					1	2	3
37	4	5	6	7	8	9	10
38	11	12	13	14	15	16	17
39	18	19	20	21	22	23	24
40	25	26	27	28	29	30	

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

November							
WK	SUN	MON	TUE	WED	THU	FRI	SAT
45			1	2	3	4	5
46	6	7	8	9	10	11	12
47	13	14	15	16	17	18	19
48	20	21	22	23	24	25	26
49	27	28	29	30			

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

Athens Exchange holiday

Athens Exchange half day holidays

Istanbul Stock Exchange holiday

Istanbul Stock Exchange half day holidays

STOXX Ltd holiday