
GSS NEWSFLASH BULGARIA

UNICREDIT BULBANK

REMINDER - BUSINESS SATURDAY

20.01.2012/002

Summary: Reminder - Business Saturday, January 21st 2012.

Please be reminded that the upcoming Saturday, January 21st 2012 is an official working day in Bulgaria by decision of the Government. Settlement of securities at BNB and CDAD, and settlement of payments in RINGS will take place as on a normal business day. No trading on BSE.

BSE – Bulgarian Stock Exchange; **CDAD** (Central Depository AD) - CSD for all dematerialized securities except Government Securities; **BNB** (Bulgarian National Bank) - CSD for Government Securities; **RINGS** - the real-time gross settlement system for BGN payments.

The following schedule applies for the standard T+2 securities settlement cycle in Bulgaria.

January 2012						
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19 T1	20 T2	21 S1	22
23 S2	24	25	26	27	28	29

Impact on investors: Update of settlement schedule due to business Saturday.

Related newsflash: [Amendments to holiday calendar 2012](#)

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