



05 November 2002

**MARKET NOTICE NO – 377**  
**VALUE DATES FOR TRADING DURING THE**  
**CHRISTMAS AND NEW YEAR PERIOD 2002/2003**

Details regarding the value dates for trading during the Christmas and New Year period are as follows:

Trade Date	Market Status	Value Date for Currency						
		Euro	CHF	GBX	SEK	NOK	DKK	USD
18 Dec	Open	23 Dec	23 Dec	23 Dec	23 Dec	23 Dec	23 Dec	23 Dec
19 Dec	Open	24 Dec	24 Dec	24 Dec	27 Dec	27 Dec	27 Dec	24 Dec
20 Dec	Open	27 Dec	27 Dec	27 Dec	30 Dec	30 Dec	30 Dec	26 Dec
23 Dec	Open	30 Dec	30 Dec	30 Dec	02 Jan	02 Jan	02 Jan	27 Dec
24 Dec	Closed							
25 Dec	Closed							
26 Dec	Closed							
27 Dec	Open	02 Jan	03 Jan	02 Jan	03 Jan	03 Jan	03 Jan	02 Jan
30 Dec	Open	03 Jan	06 Jan	03 Jan	07 Jan	06 Jan	06 Jan	03 Jan
31 Dec	Closed							
01 Jan	Closed							
02 Jan	Closed							
03 Jan	Open	08 Jan	08 Jan	08 Jan	09 Jan	08 Jan	08 Jan	08 Jan
06 Jan	Open	09 Jan	09 Jan	09 Jan	09 Jan	09 Jan	09 Jan	09 Jan
07 Jan	Open	10 Jan	10 Jan	10 Jan	10 Jan	10 Jan	10 Jan	10 Jan

Please note that value dates are determined as three banking days in the relevant trading currency after the trade date (T+3).

Please direct your questions to the Market Helpdesk on

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