

## 2020 and 2021 Non Working Days - Holidays

		New Year's day		Good Friday		Easter Monday		Christmas Break	
Venue	Segment MIC	2020	2021	2020	2021	2020	2021	2020	2021
ICAP (EU) OTF- Order book	ICOT	January 1 <sup>st</sup>	January 1 <sup>st</sup>	April 10 <sup>th</sup>	April 2 <sup>nd</sup>	April 13 <sup>th</sup>	April 5 <sup>th</sup>	December 25 <sup>th</sup> December 26 <sup>th</sup>	No relevant - weekend days
ICAP (EU) OTF- Registration	TLCM	January 1 <sup>st</sup>	January 1 <sup>st</sup>	April 10 <sup>th</sup>	April 2 <sup>nd</sup>	April 13 <sup>th</sup>	April 5 <sup>th</sup>	December 25 <sup>th</sup> December 26 <sup>th</sup>	No relevant - weekend days

Please contact the Venue Operator with any specific queries: <a href="mailto:icapeuotfoperator@tpicap.com">icapeuotfoperator@tpicap.com</a>