

TRADE COMMERCIAL BUSINESS
L/Cs Finance and Guarantees for Export - Import Operations

SYNDICATIONS & ENERGY
Managing Trade in the Energy and Infrastructure Sectors

FACTORING
A service for which the Bank has set up
a dedicated desk at its Milan Branch

FINANCE
Treasury and Forex Business

ADVISORY ACTIVITIES
Traditional banking products and distinctive tailor-made
solutions, as well as linking our customers with premium
foreign banks in countries we cover

January



Arco della Pace
Italy (Milan)

February



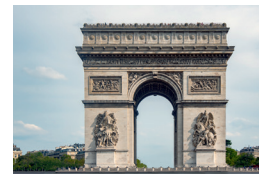
Arch of Septimius Severus
Libya (Leptis Magna)

March



Arch of Caracalla
Morocco

April



Arc de Triomphe de l'Étoile
France

May



Arco de Triomf
Spain

June



Trajan's Arch
Algeria

July



Arco di Costantino
Italy (Rome)

August



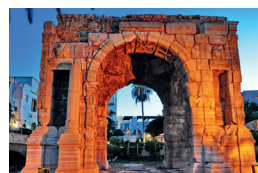
Arc d'Antonin le Pieux
Tunisia

September



Siegestor (Victory Gate)
Germany

October



Arch of Marcus Aurelius
Libya (Tripoli)

November

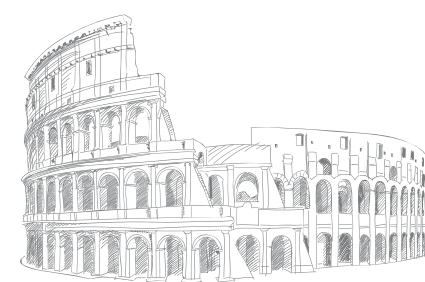


Hadrian's Arch
Jordan

December



Arch of Galerius
Greece



Assisting you in finding global
and local banking solutions



2022

Devoted to
International Business

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GMT	COUNTRY CODE (*)	
+4	AE	United Arab Emirates
+1	AO	Angola
+1	AT	Austria
+6	BD	Bangladesh
+1	BE	Belgium
0	BF	Burkina Faso
+3	BH	Bahrain
-3	BR	Brazil
-5	CA	Canada
+1	CH	Switzerland
0	CI	Ivory Coast
+8	CN	China
+1	CZ	Czech Republic
+1	DE	Germany
+3	DJ	Djibouti
+1	DK	Denmark
+1	DZ	Algeria
+2	EG	Egypt
+1	ES	Spain
+3	ET	Ethiopia
+1	FR	France
0	GB	Great Britain
0	GH	Ghana
0	GN	Guinea
+8	HK	Hong Kong
+5½	IN	India
+3	IQ	Iraq
+3½	IR	Iran
+1	IT	Italy
+2	JO	Jordan
+9	JP	Japan
+3	KE	Kenya
+9	KR	Korea (South)
+3	KW	Kuwait
+2	LB	Lebanon
+5½	LK	Sri Lanka
+1	LU	Luxembourg
+1	LY	Libya
0	MA	Morocco
0	ML	Mali
0	MR	Mauritania
+1	MT	Malta
+1	NG	Nigeria
+1	NL	Netherlands
+1	NO	Norway
+4	OM	Oman
+5	PK	Pakistan
+1	PL	Poland
+1	PT	Portugal
+3	QA	Qatar
+1	RS	Serbia
+3	RU	Russia
+3	SA	Saudi Arabia
+2	SD	Sudan
+1	SE	Sweden
+8	SG	Singapore
0	SI	Slovenia
0	SN	Senegal
+1	TD	Chad
+1	TN	Tunisia
+2	TR	Turkey
+3	UG	Uganda
-5	US	United States (NY & WA DC)
+3	YE	Yemen
+2	ZA	South Africa

DEALERS' CALENDAR

2022

APPROXIMATE DATES OF MAIN MUSLIM HOLIDAYS(*):

Al Isra'a wal Mirag	1 March 2022
Beginning of Ramadan	2 April 2022
Eid El Fitr (2/4 days)	2 May 2022
Eid El Adha (3/5 days)	9 July 2022
New Year Hagira 1444	30 July 2022
Mawlid an-Nabi	7 October 2022

(*) depending on the appearance of the moon and on national legislation the above holidays apply to the following countries of this calendar: **AE, BD, BH, DJ, DZ, EG, IQ, IR, JO, KW, LY, MA, MR, NG, OM, PK, QA, SA, SD, TD, TN, TR, YE**

BANKS WEEKLY CLOSING DAYS

Banks in single countries of this calendar are closed according to the following weekly timetable:

Thursdays & Fridays:	IR**								
Fridays	DJ								
Fridays & Saturdays:	AE	BD	BH	DZ	EG	IQ	JO	KW	
	LY	OM	QA	SA	SD	YE			
Fridays, Saturdays, Sundays	TD***								
Saturdays & Sundays:	AO	AT	BE	BF	BR	CA	CH	CI	
	CN****	CZ	DE	DK	ES	ET	FR	GB	
	GH	GN	IT	JP	KE	KR	LB	LK	
	LU	MA	ML	MR	MT	NG	NL	NO	
	PK	PL	PT	RS	RU	SE	SG	SI	
	SN	TN	TR	UG	US	ZA			
Sundays:	HK IN								

*p.m. **Thursday p.m. *** Friday p.m. ****Saturday p.m.

*p.m. **Thursday p.m. *** Friday p.m. ****Saturday p.m.

NATIONAL BANK HOLIDAYS:

In addition to usual weekly closing days as specified above, banks in single countries are closed on the days marked with their national country code (i.e. Italian banks are closed on the days marked with IT).

TARGET2 HOLIDAYS (EURO):

Trans-european Automated Real-time Gross settlement Express Transfer (TARGET) system for EURO will be closed, in addition to Saturdays and Sundays, on the days marked with € in this calendar.

FRACTION AND DECIMAL EQUIVALENTS

	1/16	0.06250
1/8	-	0.12500
	3/16	0.18750
1/4	-	0.25000
	5/16	0.31250
3/8	-	0.37500
	7/16	0.43750
1/2	-	0.50000
	9/16	0.56250
5/8	-	0.62500
	11/16	0.68750
3/4	-	0.75000
	13/16	0.81250
7/8	-	0.87500
	15/16	0.93750
8/8	16/16	1.00000

January			
1	SAT	NEW YEAR'S DAY ALL COUNTRIES EXCEPT: IN, IR	
2	SUN		
3	MON	BF, CA (Que.), GB, GH, JP, RS, RU	
4	TUE	RU	
5	WED	RU, SE*	
6	THU	AT, CH (Tic.), ES, GR, HR, IQ, IR**, IT, LB, PL, RU, SE	
7	FRI	ET, GH, RS, RU	
8	SAT		
9	SUN		
10	MON	JP	
11	TUE	MA	
12	WED	DZ	
13	THU		
14	FRI	LK, TN	
15	SAT		
16	SUN		
17	MON	LK, US	
18	TUE		
19	WED	ET	
20	THU	ML	
21	FRI		
22	SAT		
23	SUN		
24	MON		
25	TUE	EG	
26	WED	IN, UG	
27	THU		
28	FRI		
29	SAT		
30	SUN		
31	MON	CN, KR	

July			
1	FRI	BD, CA, EG, GH, HK, PK	
2	SAT		
3	SUN		
4	MON	US	
5	TUE	CZ, DZ	
6	WED	CZ	
7	THU		
8	FRI		
9	SAT	DJ	
10	SUN	IR	
11	MON	NG	
12	TUE		
13	WED	LK	
14	THU	FR, IQ	
15	FRI	LU, TR	
16	SAT		
17	SUN		
18	MON	JP	
19	TUE	IR	
20	WED		
21	THU	BE	
22	FRI		
23	SAT		
24	SUN		
25	MON	TN	
26	TUE		
27	WED		
28	THU		
29	FRI		
30	SAT		
31	SUN		

February			
1	TUE	CN, HK, KR, SG	
2	WED	CN, HK, KR, SG	
3	THU	CN, HK	
4	FRI	AO, CN, LK	
5	SAT	CN ****	
6	SUN		
7	MON		
8	TUE	QA, SI	
9	WED	LB	
10	THU	MT	
11	FRI	JP	
12	SAT		
13	SUN	IR	
14	MON	LB	
15	TUE	IR, RS	
16	WED	LK, RS, UG	
17	THU	LY	
18	FRI		
19	SAT		
20	SUN		
21	MON	BD, US	
22	TUE		
23	WED	JP, RU	
24	THU		
25	FRI		
26	SAT		
27	SUN		
28	MON		

August			
1	MON	CH	
2	TUE		
3	WED		
4	THU	GH	
5	FRI	BF, GH	
6	SAT		
7	SUN	DZ, IR	
8	MON	BD, BH, CI, DZ, IE, IN, IQ, IR, LB, PK, SN	
9	TUE	BH, IR, SG, ZA	
10	WED		
11	THU	JP, LK, TD	
12	FRI		
13	SAT		
14	SUN		
15	MON	AT, BD, BE, BF, CI, ES, FR, GN, GR, IN, IT, KR, LB, LU, MT, PL, PT, SI, SN	
16	TUE		
17	WED		
18	THU	BD, IN	
19	FRI	IN	
20	SAT		
21	SUN		
22	MON		
23	TUE		
24	WED		
25	THU		
26	FRI		
27	SAT		
28	SUN		
29	MON	GB (Except Scot.)	
30	TUE	TR	
31	WED		

March			
1	TUE	AO, IN, IR, KR, LK	
2	WED	ET	
3	THU		
4	FRI		
5	SAT		
6	SUN	IQ, QA	
7	MON	AO, GH	
8	TUE	AO, BF, RU, TD, UG	
9	WED		
10	THU		
11	FRI		
12	SAT		
13	SUN		
14	MON		
15	TUE		
16	WED		
17	THU	BD, IE, LK	
18	FRI	IN	
19	SAT		
20	SUN	IR	
21	MON	IQ, IR, JP, ZA	
22	TUE	IR	
23	WED	AO, IR, PK	
24	THU	IR**	
25	FRI	GR, LB	
26	SAT		
27	SUN		
28	MON		
29	TUE		
30	WED		
31	THU	MT	

September		
1	THU	
2	FRI	
3	SAT	
4	SUN	
5	MON	CA, US
6	TUE	
7	WED	BR
8	THU	MT
9	FRI	KR
10	SAT	CN****
11	SUN	
12	MON	HK, KR
13	TUE	
14	WED	
15	THU	SN
16	FRI	
17	SAT	IR
18	SUN	
19	MON	JP
20	TUE	
21	WED	GH, MT
22	THU	ML
23	FRI	JP
24	SAT	
25	SUN	IR
26	MON	IR, YE
27	TUE	ET, IR
28	WED	CZ
29	THU	
30	FRI	