

TRADE FINANCE

L/Cs Finance and Guarantees for Export - Import Operations

SYNDICATIONS & ENERGY

Managing Trade in the Energy and Infrastructure Sectors

FACTORING

Factoring Operations managed by a dedicated desk
at the Bank's Milan Branch

FINANCE

Treasury, Forex and Capital markets

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 ROME | ITALY



February MILAN | ITALY



March TRIPOLI | LIBYA



April PARIS | FRANCE



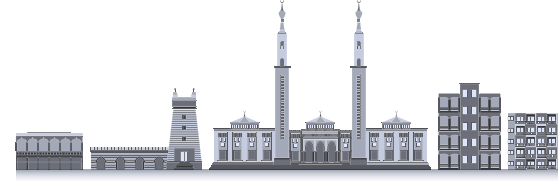
May LONDON | UNITED KINGDOM



June RABAT | MOROCCO



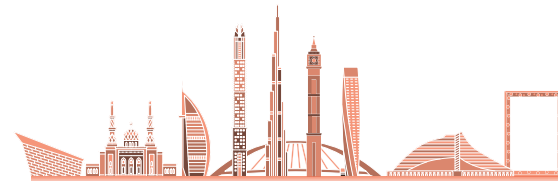
July CAIRO | EGYPT



August NOUAKCHOTT | MAURITANIA



September ISTANBUL | TURKEY



October DUBAI | UNITED ARAB EMIRATES



November DAKHA | BANGLADESH



December SINGAPORE | SINGAPORE



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DEALERS'
CALENDAR
2023

YOUR PARTNER IN TRADE FINANCE

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	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)
+6	VN	Vietnam
+3	YE	Yemen
+2	ZA	South Africa

DEALERS' CALENDAR



2023

APPROXIMATE DATES OF MAIN MUSLIM HOLIDAYS(*)

Al Isra'a wal Mirag	18 February 2023
Beginning of Ramadan	22 March 2023
Eid El Fitr (2/4 days)	21 April 2023
Eid El Adha (3/5 days)	28 June 2023
New Year Hagira 1445	18 July 2023
Mawlid an-Nabi	27 September 2023

(*) 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	VN	ZA	
Sundays:	HK		IN					

*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	SUN	NEW YEAR'S DAY ALL COUNTRIES EXCEPT: BD, EG, IR, LY, SA, YE
2	MON	BF, CA (QUE), CH, GB, GH, HK, JP, KE, RS, SG, SI, TD, US, VN, ZA
3	TUE	BF, JP, RS
4	WED	
5	THU	SE*
6	FRI	AT, ES, IT, LB, LK, PL, SE
7	SAT	
8	SUN	
9	MON	JP
10	TUE	
11	WED	MA
12	THU	DZ
13	FRI	
14	SAT	
15	SUN	
16	MON	US
17	TUE	
18	WED	
19	THU	ET
20	FRI	ML
21	SAT	CN****
22	SUN	
23	MON	CN, HK, KR, SG, VN
24	TUE	CN, HK, KR, SG, VN
25	WED	CN, EG, HK, VN
26	THU	CN,EG, IN, UG, VN
27	FRI	CN
28	SAT	
29	SUN	
30	MON	
31	TUE	

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

February		
1	WED	
2	THU	
3	FRI	
4	SAT	IR
5	SUN	
6	MON	NO
7	TUE	
8	WED	SI
9	THU	LB
10	FRI	MT
11	SAT	IR
12	SUN	
13	MON	
14	TUE	LB, QA
15	WED	RS
16	THU	RS, UG
17	FRI	
18	SAT	
19	SUN	
20	MON	AO, US
21	TUE	AO, BD
22	WED	SA
23	THU	JP
24	FRI	
25	SAT	
26	SUN	KW
27	MON	
28	TUE	

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

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

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

April		
1	SAT	IR
2	SUN	IR
3	MON	AO, GN
4	TUE	AO, IN, SN
5	WED	CN, HK, LK
6	THU	DK, NO
7	FRI	AO, BE, BR, CA, CH (EXCEPT TI, VS), CZ, DE, DK, ES, GB, GH, HK, IN, KE, LB, LK, LU, MT, NG, NL, NO, PT, SE, SG, UG, ZA
8	SAT	HK
9	SUN	EASTER
10	MON	AT, BE, BF, CH (Except Lu, Ne), CI, CZ, DE, DK, FR, GH, GN, HK, IT, KE, LB, LU, ML, MT, NG, NL, NO, PL, SE, SI, SN, TD, UG, ZA
11	TUE	
12	WED	
13	THU	IR**, LK
14	FRI	ET, LK, RS
15	SAT	
16	SUN	EASTER (EASTERN) SD
17	MON	EG, RS
18	TUE	CI
19	WED	
20	THU	
21	FRI	BR
22	SAT	
23	SUN	
24	MON	
25	TUE	EG, IT, PT
26	WED	
27	THU	NL, SI, ZA
28	FRI	
29	SAT	
30	SUN	

October		
1	SUN	
2	MON	CA, CN, GN, HK, IN
3	TUE	CN, DE, IQ, IR, KR
4	WED	CN, IR
5	THU	CN, ML, PT
6	FRI	CN
7	SAT	CN****
8	SUN	
9	MON	CA (Except Nb, Ns, Pe), JP, KR, UG, US
10	TUE	KE
11	WED	
12	THU	BR,ES
13	FRI	
14	SAT	
15	SUN	
16	MON	
17	TUE	
18	WED	
19	THU	
20	FRI	KE
21	SAT	HK
22	SUN	IN
23	MON	LY
24	TUE	
25	WED	
26	THU	AT
27	FRI	
28	SAT	
29	SUN	
30	MON	
31	TUE	BF, SI

May		
1	MON	LABOUR'S DAY ALL COUNTRIES EXCEPT: AE, CA, CH, DK, IN, IR, JP, KW, NL, OM, QA, SA, SD, US
2	TUE	RS, SI, VN
3	WED	JP, PL
4	THU	JP
5	FRI	DK, ET, IN, JP, KR, LK, NL
6	SAT	
7	SUN	
8	MON	CZ, FR
9	TUE	LU
10	WED	
11	THU	
12	FRI	
13	SAT	
14	SUN	
15	MON	
16	TUE	
17	WED	IR, NO
18	THU	AT, BE, BF, CH, CI, DE, DK, FR, LU, NL, NO, SE, SN
19	FRI	BE, TR
20	SAT	
21	SUN	
22	MON	
23	TUE	CA (Except Nb, NI, Ns, Pe), YE
24	WED	
25	THU	