

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



YOUR PARTNER IN TRADE FINANCE



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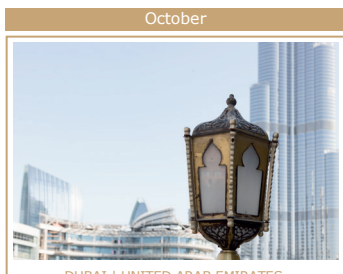
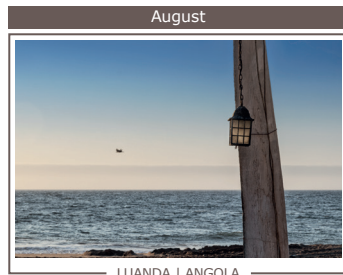
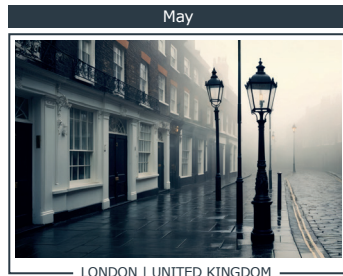
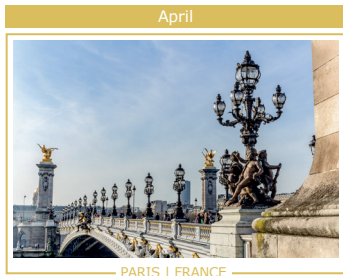


FOLLOW US

Banca UBAE Spa
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DEALERS' CALENDAR 2026





DEALERS' CALENDAR 2026

GMT	COUNTRY CODE(*)	
+4	AE	United Arab Emirates
+1	AO	Angola
+1	AT	Austria
+6	BD	Bangladesh
+1	BE	Belgium
+3	BH	Bahrain
-3	BR	Brazil
-5	CA	Canada
+1	CH	Switzerland
+8	CN	China
+1	CZ	Czech Republic
+1	DE	Germany
+1	DK	Denmark
+1	DZ	Algeria
+2	EG	Egypt
+1	ES	Spain
+3	ET	Ethiopia
+1	FR	France
0	GB	Great Britain
+5½	IN	India
+3	IQ	Iraq
+1	IT	Italy
+2	JO	Jordan
+9	JP	Japan
+3	KE	Kenya
+9	KR	Korea (South)
+3	KW	Kuwait
+5½	LK	Sri Lanka
+1	LU	Luxembourg
+1	LY	Libya
0	MA	Morocco
0	MR	Mauritania
+1	MT	Malta
+1	NG	Nigeria
+1	NL	Netherlands
+1	NO	Norway
+5.45	NP	Nepal
+4	OM	Oman
+5	PK	Pakistan
+1	PL	Poland
+1	PT	Portugal
+3	QA	Qatar
+3	SA	Saudi Arabia
+1	SE	Sweden
+8	SG	Singapore
0	SI	Slovenia
0	SN	Senegal
+1	TD	Chad
+1	TN	Tunisia
+2	TR	Turkey
-5	US	United States
+6	VN	Vietnam
+2	ZA	South Africa

(*) AS PER ISO STANDARD 3166

APPROXIMATE DATES OF MAIN MUSLIM HOLIDAYS(*)		
Al Isra'a wal Mirag	16 January 2026	
Beginning of Ramadan	18 February 2026	
Eid El Fitr (2/4 days)	20 March 2026	
Eid El Adha (3/5 days)	27 May 2026	
New Year Hagira 1447	17 June 2026	
Mawlid an-Nabi	26 August 2026	

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

LUNAR PHASES	
 NEW MOON	 FIRST QUARTER
 FULL MOON	 LAST QUARTER
BANKS WEEKLY CLOSING DAYS	
Banks in single countries of this calendar are closed according to the following weekly timetable:	
Fridays & Saturdays:	AE BD BH DZ EG IQ JO KW LY NP** OM QA SA

Fridays, Saturdays, Sundays	TD**
Saturdays & Sundays:	AO AT BE BR CA CH CN*** CZ DE DK ES ET FR GB IT JP KE KR LK LU MA MR MT NG NL NO PK PL PT RU SE SG SI SN TN TR US VN ZA
Sundays:	IN

*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

IMPOSTA DI PUBBLICITÀ A CARICO DI CHI LO ESPONE AL PUBBLICO

January		
1	THU	NEW YEAR'S DAY ALL COUNTRIES EXCEPT: BD, EG, ET, LK, LY, SA, NP, PK
2	FRI	AO, JP, SI
3	SAT	
4	SUN	
5	MON	
6	TUE	AT, ES, IQ, IT, PL, SE
7	WED	EG, ET
8	THU	
9	FRI	
10	SAT	
11	SUN	
12	MON	DZ, JP
13	TUE	
14	WED	MA
15	THU	LK
16	FRI	
17	SAT	
18	SUN	
19	MON	ET, US
20	TUE	
21	WED	
22	THU	
23	FRI	
24	SAT	
25	SUN	EG
26	MON	IN
27	TUE	
28	WED	
29	THU	EG
30	FRI	
31	SAT	

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

February		
1	SUN	
2	MON	
3	TUE	
4	WED	AO, LK, BD
5	THU	PK
6	FRI	
7	SAT	
8	SUN	
9	MON	
10	TUE	MT, QA
11	WED	JP
12	THU	
13	FRI	
14	SAT	
15	SUN	
16	MON	AO, BR, CN, KR, US, VN
17	TUE	AO, BR, CN, KR, LY, SG, VN
18	WED	BR, CN, KR, SG, VN
19	THU	CN, VN, NP
20	FRI	CN, VN
21	SAT	CN
22	SUN	SA
23	MON	JP
24	TUE	
25	WED	KW
26	THU	KW
27	FRI	
28	SAT	

August		
1	SAT	
2	SUN	
3	MON	CA (Except Qc), SN
4	TUE	
5	WED	BD
6	THU	
7	FRI	
8	SAT	
9	SUN	
10	MON	SG, ZA
11	TUE	JP, TD
12	WED	
13	THU	TN
14	FRI	MA, PK
15	SAT	IN
16	SUN	
17	MON	KR
18	TUE	
19	WED	
20	THU	DZ, MA
21	FRI	MA
22	SAT	
23	SUN	
24	MON	
25	TUE	
26	WED	
27	THU	LK
28	FRI	
29	SAT	
30	SUN	
31	MON	GB (Except for Sct)

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

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

April		
1	WED	LK
2	THU	DK, NO
3	FRI	AO, BE, BR, CA, CH (Except TI, Vs), CZ, DE, DK, ES, GB, IN, KE, LK, LU, MT, NG, NL, NO, PT, SE, SG, ZA
4	SAT	CN*
5	SUN	
6	MON	AT, CA, SN, SE, SI, BE, CN, CZ, DE, DK, FR, ZA, GB (except for Sct), IT, KE, NL, LU, MT, NG, NO, PL, TD, CH (except Lu, Nu, Nw, Ow, So, Vs, Zg)
7	TUE	
8	WED	
9	THU	TN
10	FRI	ET
11	SAT	
12	SUN	
13	MON	EG, LB, LK
14	TUE	LK, BD
15	WED	
16	THU	
17	FRI	
18	SAT	
19	SUN	
20	MON	
21	TUE	BR
22	WED	
23	THU	TR
24	FRI	
25	SAT	
26	SUN	
27	MON	NL, SI, ZA, VN
28	TUE	
29	WED	JP
30	THU	VN

October		
1	THU	CN, NG, KR
2	FRI	CN, IN, KR
3	SAT	CN
4	SUN	
5	MON	CN, KR, PT
6	TUE	CN, EG
7	WED	
8	THU	EG
9	FRI	KR
10	SAT	
11	SUN	
12	MON	BR, CA, ES, JP, US
13	TUE	
14	WED	
15	THU	TN
16	FRI	
17	SAT	
18	SUN	
19	MON	NP
20	TUE	BD, IN, KE, NP
21	WED	NP
22	THU	NP
23	FRI	
24	SAT	
25	SUN	
26	MON	AT
27	TUE	
28	WED	BR, CZ, TR*
29	THU	TR
30	FRI	
31	SAT	

May		
1	FRI	LABOUR'S DAY ALL COUNTRIES EXCEPT: AE, CA, CH, DK, JP, KW, NL, NP, OM, QA, SA, US, GB
2	SAT	
3	SUN	
4	MON	CN*, GB, JP
5	TUE	ET, JP, KR, NL, CN
6	WED	JP
7	THU	
8	FRI	CZ, FR
9	SAT	
10	SUN	
11	MON	
12	TUE	
13	WED	
14	THU	AT, BE, CH, DE, DK, FR, LU, NL, NO, SE, SN
15	FRI	BE
16	SAT	
17	SUN	
18	MON	CA (except: Ns, Pe, Qc)
19	TUE	TR
20	WED	
21	THU	
22	FRI	
23	SAT	
24	SUN	
25	MON	AT, BE, DE, DK, FR, GB, JO, KR, LU, MR, NL, NO, SN, US
26	TUE	EG
27	WED	
28	THU	
29	FRI	
30	SAT	
31	SUN	

November		
1	SUN	DZ
2	MON	AO, BR, SN
3	TUE	JP
4	WED	
5	THU	
6	FRI	MA
7	SAT	
8	SUN	
9	MON	PK, SG
10	TUE	
11	WED	AO, BE, CA, FR, PL, US
12	THU	
13	FRI	
14	SAT	
15	SUN	
16	MON	
17	TUE	CZ
18	WED	MA, OM
19	THU	
20	FRI	BR
21	SAT	
22	SUN	
23	MON	JP
24	TUE	IN, LK
25	WED	
26	THU	US
27	FRI	
28	SAT	
29	SUN	
30	MON	

June		
1	MON	KE, SG
2	TUE	IT
3	WED	KR
4	THU	AT, BR, PL, PT
5	FRI	DK
6	SAT	
7	SUN	
8	MON	
9	TUE	
10	WED	PT
11	THU	
12	FRI	NG
13	SAT	
14	SUN	
15	MON	
16	TUE	ZA
17	WED	
18	THU	
19	FRI	CN, SE, US
20	SAT	
21	SUN	
22	MON	
23	TUE	LU
24	WED	
25	THU	SI
26	FRI	DZ
27	SAT	
28	SUN	
29	MON	LK, MT
30	TUE	EG

December

1	TUE	PT, TD	🇵🇸
2	WED	AE	
3	THU	AE	
4	FRI		
5	SAT		
6	SUN		
7	MON		
8	TUE	AT, ES, IT, MT, PT	
9	WED		🇵🇸
10	THU	IQ	
11	FRI		
12	SAT		
13	SUN		
14	MON		
15	TUE		
16	WED	BH, ZA, BD	
17	THU	BH, TN	🇵🇸
18	FRI		
19	SAT		
20	SUN		
21	MON		
22	TUE		
23	WED	LK	
24	THU	AT, BR, CZ, DK, LU*, LY, PL	🇵🇸
25	FRI	CHRISTMAS DAY ALL COUNTRIES EXCEPT: AE, BH, CN, DZ, EG, ET, JP, KW, LY, MA, MR, NP, OM, QA, SA, SG, TN, TR, VN, NP	
26	SAT		
27	SUN		
28	MON	GB, ZA	
29	TUE		
30	WED		🇵🇸
31	THU	BR, DE, JP, SE, BD*	