

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



Arch of Marcus Aurelius
Libya

February



Blue Mosque
Turkey

March



Leptis Magna
Libya

April



Great Sphinx of Giza
Egypt

May



Sidon Sea Castle
Lebanon

June



Monastery al-Deir
Jordan

July



French Colonial
Architecture - Algeria

August



Somapuri Vihara
Bangladesh

September



Taj Mahal
India

October



Seema Malaka Temple
Sri Lanka

November



Sheikh Zayed Mosque
UAE

December



Assisting you in finding global
and local banking solutions

ROME HEAD OFFICE
Via Quintino Sella, 2
00187 Rome - P.O. Box 290
Cable UBAE ROMA
Swift UBAI IT RR
Tel +39 06 423771
Fax +39 06 4204641
info@ubae.it
Dealing Room +39 06 42046301-4

MILAN BRANCH
DOMESTIC CORPORATE
Piazza Armando Diaz, 7
20123 Milan
Cable UBAE MILANO
Swift UBAI IT RR MIL
Tel +39 02 7252191
Fax +39 06 42046415
corporate@ubae.it

TRIPOLI REPRESENTATIVE OFFICE
Omar Mukhtar Street
O. Mukhtar Investment Complex
Tripoli, Libya
Tel +218 21 4446598-4447639
Fax +218 21 3340352
tripoli.reppoffice@mail.ubae.it

ADVISORS
Algeria
Ethiopia
Iran
Albania, Bosnia & Herzegovina,
Croatia, Kosovo,
Montenegro, Serbia,
Slovenia, Turkey
Kuwait, Saudi Arabia

www.bancaubae.it



DEALERS' HOLIDAYS 2017

Devoted to International Business

GMT ABBREVIATION (*)

| | | |
|-----|----|----------------------------|
| +4 | AE | United Arab Emirates |
| +1 | AL | Albania |
| +1 | AO | Angola |
| +1 | AT | Austria |
| +1 | BA | Bosnia Herzegovina |
| +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 |
| 0 | GH | Ghana |
| +2 | GR | Greece |
| +8 | HK | Hong Kong |
| +1 | HR | Croatia |
| 0 | IE | Ireland |
| +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 |
| +2 | MZ | Mozambique |
| +1 | NL | Netherlands |
| +1 | NO | Norway |
| +4 | OM | Oman |
| +5 | PK | Pakistan |
| +1 | PL | Poland |
| 0 | PT | Portugal |
| +3 | QA | Qatar |
| +2 | RO | Romania |
| +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 |
| +2 | SY | Syria |
| +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' HOLIDAYS 2017



APPROXIMATE DATES MAIN MOSLEM FEAST-DAYS (*)

(*) depending on the appearance of the Moon.

Al Isra' wal Miraj

24 April 2017

Ramadan starts

27 May 2017

Eid El Fitr (2/4 days)

25 June 2017

Eid El Adha (3/5 days)

1 September 2017

New Year Hagira 1439

21 September 2017

Mawlid an-Nabi

30 November 2017

CLOSED ON:

Thursdays & Fridays: IR***

Fridays & Saturdays: AE BD BH DZ EG IQ JO KW LY OM QA SA SD SY YE

Saturdays & Sundays: AL AO AT BA BE BR CA CH CN** CZ DE DK ES ET FR GB GH GR HR IE IT LB LU MA ML MR MZ NL NO PK PL PT RO RS RU SE SG SI SN TN TR UG US VN ZA

Sundays: HK IN

*= p.m. **= Saturday p.m. ***= Thursday p.m.

FRACTION AND DECIMAL EQUIVALENTS

| | | |
|-------|-------|---------|
| | 1/32 | 0.03125 |
| 1/16 | - | 0.06250 |
| | 3/32 | 0.09375 |
| 1/8 | - | 0.12500 |
| | 5/32 | 0.15625 |
| 3/16 | - | 0.18750 |
| | 7/32 | 0.21875 |
| 1/4 | - | 0.25000 |
| | 9/32 | 0.28125 |
| 5/16 | - | 0.31250 |
| | 11/32 | 0.34375 |
| 3/8 | - | 0.37500 |
| | 13/32 | 0.40625 |
| 7/16 | - | 0.43750 |
| | 15/32 | 0.46875 |
| 1/2 | - | 0.50000 |
| | 17/32 | 0.53125 |
| 3/8 | - | 0.56250 |
| | 19/32 | 0.59375 |
| 5/8 | - | 0.62500 |
| | 21/32 | 0.65625 |
| 11/16 | - | 0.68750 |
| | 23/32 | 0.71875 |
| 3/4 | - | 0.75000 |
| | 27/32 | 0.78125 |
| 13/16 | - | 0.81250 |
| | 27/32 | 0.84375 |
| 7/8 | - | 0.87500 |
| | 29/32 | 0.90625 |
| 15/16 | - | 0.93750 |
| | 31/32 | 0.96875 |
| 8/8 | 16/16 | 1.00000 |

IMPOSTA DI PUBBLICITÀ A CARICO DELL'ADDETTO AL PUBBLICO



January

| | | |
|----|-----|--|
| 1 | SUN | NEW YEAR'S DAY EXCEPT: EG, IR, LY, OM, PK, QA, SA, YE |
| 2 | MON | AL, BA, CA (Que.), CH (Zur.), GB, GH, HK, JP, KE, MZ, RO, RS, RU, SG, VN, ZA |
| 3 | TUE | AL, RS, RU |
| 4 | WED | RU |
| 5 | THU | RU |
| 6 | FRI | AO, AT, CH (Tic.), ES, GR, HR, IT, LB, PL, RU, SE |
| 7 | SAT | |
| 8 | SUN | |
| 9 | MON | JP |
| 10 | TUE | MA |
| 11 | WED | LU |
| 12 | THU | LK |
| 13 | FRI | ES |
| 14 | SAT | |
| 15 | SUN | |
| 16 | MON | US |
| 17 | TUE | RO |
| 18 | WED | |
| 19 | THU | ET |
| 20 | FRI | ML |
| 21 | SAT | |
| 22 | SUN | |
| 23 | MON | BD |
| 24 | TUE | BR |
| 25 | WED | |
| 26 | THU | KW |
| 27 | FRI | GR |
| 28 | SAT | |
| 29 | SUN | |
| 30 | MON | CN, HK, SG, VN |
| 31 | TUE | CN, HK, VN |



February

| | | |
|----|-----|----------------|
| 1 | WED | BR*, KR |
| 2 | THU | CN |
| 3 | FRI | MZ |
| 4 | SAT | |
| 5 | SUN | |
| 6 | MON | GH |
| 7 | TUE | |
| 8 | WED | SI |
| 9 | THU | LB |
| 10 | FRI | LK |
| 11 | SAT | |
| 12 | SUN | |
| 13 | MON | IN |
| 14 | TUE | AL |
| 15 | WED | RS |
| 16 | THU | RS |
| 17 | FRI | IE |
| 18 | SAT | |
| 19 | SUN | |
| 20 | MON | JP, TN, US |
| 21 | TUE | IQ, IR, SY, ZA |
| 22 | WED | AL, IR |
| 23 | THU | RU |
| 24 | FRI | LK, RU |
| 25 | SAT | |
| 26 | SUN | BD |
| 27 | MON | |
| 28 | TUE | |
| 29 | WED | |
| 30 | THU | |
| 31 | FRI | |



March

| | | |
|----|-----|--------|
| 1 | WED | BR* |
| 2 | THU | CN |
| 3 | FRI | ET, IR |
| 4 | SAT | |
| 5 | SUN | |
| 6 | MON | GH |
| 7 | TUE | |
| 8 | WED | SI |
| 9 | THU | LB |
| 10 | FRI | LK |
| 11 | SAT | |
| 12 | SUN | |
| 13 | MON | IN |
| 14 | TUE | QA |
| 15 | WED | |
| 16 | THU | |
| 17 | FRI | |
| 18 | SAT | |
| 19 | SUN | |
| 20 | MON | IN |
| 21 | TUE | IR |
| 22 | WED | |
| 23 | THU | |
| 24 | FRI | |
| 25 | SAT | |
| 26 | SUN | |
| 27 | MON | LY |
| 28 | TUE | |
| 29 | WED | |
| 30 | THU | |
| 31 | FRI | |



April

| | | |
|---|-----|--------------------|
| 1 | SAT | IR |
| 2 | SUN | IR |
| 3 | MON | |
| 4 | TUE | AO, CN, HK, IN, SN |
| 5 | WED | HK, JP, KR, PL |
| 6 | THU | VN |
| 7 | FRI | M |