

CALENDAR OF WORKING DAYS AND BANKING DAYS 2018 AND 2019

According to the Market Rules on the Organized Gas Market, a Working day will be understood as any working day from Monday to Friday in Madrid (Spain), with the exception of 24 and 31 December.

A Banking day will be understood as any day not declared to be a non-working day by the Banco de España (Spanish Central Bank). Also excluded will be any other day which, even though declared a working day by the Banco de España, is not operative for the banking entity responsible for making market collections and payments.

Therefore, any day from Monday to Friday, with the exceptions listed in the following table, will be considered a Working and/or Banking day:

	Working day	Banking day
6 December 2018	No	No
24 December 2018	No	Yes
25 December 2018	No	No
26 December 2018	Yes	No
31 December 2018	No	Yes
1 January 2019	No	No
7 January 2019	No	Yes
18 April 2019	No	Yes
19 April 2019	No	No
22 April 2019	Yes	No
1 May 2019	No	No
2 May 2019	No	Yes
15 May 2019	No	Yes
15 August 2019	No	No
1 November 2019	No	No
6 December 2019	No	No
9 December 2019	No	Yes
24 December 2019	No	Yes
25 December 2019	No	No
26 December 2019	Yes	No
31 December 2019	No	Yes
1 January 2020	No	No