

CALENDAR OF WORKING DAYS AND BANKING DAYS 2023 AND 2024

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
December 25 th 2023	No	No
December 26 th 2023	Yes	No
January 1 st 2024	No	No
March 28 th 2024	No	No
March 29 th 2024	No	No
April 1 st 2024	Yes	No
May 1 st 2024	No	No
May 2 nd 2024	No	Yes
May 15 th 2024	No	Yes
July 25 th 2024	No	No
August 15 th 2024	No	No
November 1 st 2024	No	No
December 6 th 2024	No	No
December 25 th 2024	No	No
December 26 th 2024	Yes	No