

## CALENDAR OF WORKING DAYS AND BANKING DAYS 2025 AND 2026

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 24 <sup>th</sup> 2025	No	Yes
December 25 <sup>th</sup> 2025	No	No
December 26 <sup>th</sup> 2025	Yes	No
December 31 <sup>th</sup> 2025	No	Yes
January 1 <sup>st</sup> 2026	No	No
January 6 <sup>th</sup> 2026	No	No
April 2 <sup>nd</sup> 2026	No	No
April 3 <sup>rd</sup> 2026	No	No
April 6 <sup>th</sup> 2026	Yes	No
May 1 <sup>st</sup> 2026	No	No
May 15 <sup>th</sup> 2026	No	Yes
October 12 <sup>th</sup> 2026	No	No
November 2 <sup>nd</sup> 2026	No	No
November 9 <sup>th</sup> 2026	No	Yes
December 7 <sup>th</sup> 2026	No	No
December 8 <sup>th</sup> 2026	No	No
December 24 <sup>th</sup> 2026	No	Yes
December 25 <sup>th</sup> 2026	No	No
December 31 <sup>th</sup> 2026	No	Yes

Business and banking days affect the margining and settlement processes. The product trading calendar for cleared products can be found [here](#) and the extended trading session calendar in the Market Instructions [IM 2025/AND 04/ES](#) and [IM 2025/ADN 04/PT](#).