

CALENDAR OF WORKING DAYS AND BANKING DAYS 2020 AND 2021

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 7 th 2020	No	Yes
December 8 th 2020	No	No
December 24 th 2020	No	Yes
December 25 th 2020	No	No
December 31 st 2020	No	Yes
January 1 st 2021	No	No
January 6 th 2021	No	Yes
March 19 th 2021	No	Yes
April 1 st 2021	No	Yes
April 2 nd 2021	No	No
April 5 th 2021	Yes	Yes
May 3 rd 2021	No	Yes
October 12 th 2021	No	No
November 1 st 2021	No	No
November 9 th 2021	No	Yes
December 6 th 2021	No	No
December 8 th 2021	No	No
December 24 th 2021	No	Yes
December 31 st 2021	No	Yes