

TRADE FINANCE
L/Cs Finance and Guarantees for Export - Import Operations

SYNDICATIONS & ENERGY
Managing Trade in the Energy and Infrastructure Sectors

FACTORING
Factoring Operations managed by a dedicated desk
at the Bank's Milan Branch

FINANCE
Treasury, Forex and Capital markets

ADVISORY ACTIVITIES
Traditional banking products and distinctive tailor-made
solutions, as well as linking our customers with premium
foreign banks in countries we cover



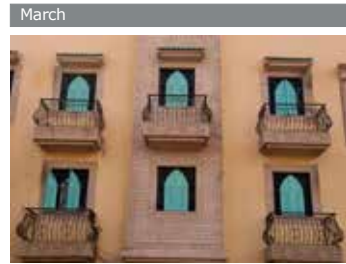
YOUR PARTNER IN TRADE FINANCE



ROME | ITALY



MILAN | ITALY



TRIPOLI | LIBYA



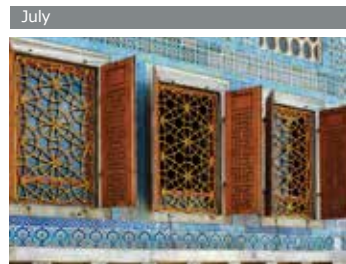
PARIS | FRANCE



LONDON | UNITED KINGDOM



RABAT | MOROCCO



ISTANBUL | TURKEY



DUBAI | UNITED ARAB EMIRATES



SINGAPORE | SINGAPORE



MOGADISHU | SOMALIA



TUNIS | TUNISIA



DHAKA | BANGLADESH

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DEALERS' CALENDAR 2025





DEALERS' CALENDAR 2025

GMT	COUNTRY CODE (*)	
+4	AE	United Arab Emirates
+1	AO	Angola
+1	AT	Austria
+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
+3	DJ	Djibouti
+1	DK	Denmark
+1	DZ	Algeria
+2	EG	Egypt
+1	ES	Spain
+3	ET	Ethiopia
+1	FR	France
0	GB	Great Britain
+8	HK	Hong Kong
+5½	IN	India
+3	IQ	Iraq
+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	MR	Mauritania
+1	MT	Malta
+1	NG	Nigeria
+1	NL	Netherlands
+1	NO	Norway
+4	OM	Oman
+5	PK	Pakistan
+1	PL	Poland
+1	PT	Portugal
+3	QA	Qatar
+3	SA	Saudi Arabia
+2	SD	Sudan
+1	SE	Sweden
+8	SG	Singapore
0	SI	Slovenia
0	SN	Senegal
+1	TD	Chad
+1	TN	Tunisia
+2	TR	Turkey
-5	US	United States (NY & WA DC)
+6	VN	Vietnam
+2	ZA	South Africa

APPROXIMATE DATES OF MAIN MUSLIM HOLIDAYS (*)

Al Isra'a wal Mirag	26 January 2025
Beginning of Ramadan	28 February 2025
Eid El Fitr (2/4 days)	30 March 2025
Eid El Adha (3/5 days)	6 June 2025
New Year Hagira 1446	26 June 2025
Mawlid an-Nabi	4 September 2025

(*) depending on the appearance of the moon and on national legislation the holidays apply to the following countries of this calendar: **AE, BD, BH, DJ, DZ, EG, IQ, JO, KW, LY, MA, MR, NG, OM, PK, QA, SA, SD, TD, TN, TR**

LUNAR PHASES

☉ NEW MOON 🌑 FIRST QUARTER ☽ FULL MOON 🌔 LAST QUARTER

BANKS WEEKLY CLOSING DAYS

Banks in single countries of this calendar are closed according to the following weekly timetable:

Fridays	DJ
Fridays & Saturdays:	AE BD BH DZ EG IQ JO KW LY OM QA SA SD
Fridays, Saturdays, Sundays:	TD**
Saturdays & Sundays:	AO AT BE BR CA CH CN*** CZ DE DK ES ET FR GB IT JP KE KR LB LK LU MA MR MT NG NL NO PK PL PT RU SE SG SI SN TN TR US VN ZA

Sundays: HK IN
*p.m. ** Friday p.m. ***Saturday p.m.

NATIONAL BANK HOLIDAYS

In addition to usual weekly closing days as specified above, banks in single countries are closed on the days marked with their national country code (i.e. Italian banks are closed on the days marked with IT).

TARGET2 HOLIDAYS (EURO)

Trans-european Automated Real-time Gross settlement Express Transfer (TARGET) system for EURO will be closed, in addition to Saturdays and Sundays, on the days marked with **C** in this calendar.

FRACTION AND DECIMAL EQUIVALENTS

	1/16	0.06250
1/8	-	0.12500
	3/16	0.18750
1/4	-	0.25000
	5/16	0.31250
3/8	-	0.37500
	7/16	0.43750
1/2	-	0.50000
	9/16	0.56250
5/8	-	0.62500
	11/16	0.68750
3/4	-	0.75000
	13/16	0.81250
7/8	-	0.87500
	15/16	0.93750
8/8	16/16	1.00000

January

1	WED	C	NEW YEAR'S DAY ALL COUNTRIES EXCEPT: BD, EG, ET, LK, LY, PK, SA
2	THU		JP, SI
3	FRI		JP
4	SAT		
5	SUN		
6	MON		AT, ES, IQ, IT, LB, PL, SE
7	TUE		EG, ET, SD
8	WED		
9	THU		
10	FRI		
11	SAT		
12	SUN		DZ
13	MON		JP, LK
14	TUE		LK, MA
15	WED		
16	THU		
17	FRI		
18	SAT		
19	SUN		
20	MON		US
21	TUE		
22	WED		
23	THU		
24	FRI		
25	SAT		
26	SUN		
27	MON		DJ, KW, OM
28	TUE		CN, VN
29	WED		CN, HK, KR, SG, VN
30	THU		CN, HK, KR, SG, VN
31	FRI		CN, HK, VN

February

1	SAT		CN
2	SUN		
3	MON		AO, CN
4	TUE		AO, LK
5	WED		PK
6	THU		
7	FRI		
8	SAT		
9	SUN		
10	MON		MT
11	TUE		JP, QA
12	WED		LK
13	THU		
14	FRI		LB
15	SAT		
16	SUN		
17	MON		LY, US
18	TUE		
19	WED		
20	THU		
21	FRI		
22	SAT		
23	SUN		
24	MON		JP
25	TUE		KW
26	WED		IN, KW, LK
27	THU		
28	FRI		

March

1	SAT		
2	SUN		QA
3	MON		AO, BR
4	TUE		AO, BR
5	WED		BR*
6	THU		IQ
7	FRI		
8	SAT		
9	SUN		
10	MON		
11	TUE		
12	WED		
13	THU		LK
14	FRI		IN
15	SAT		
16	SUN		
17	MON		BD
18	TUE		
19	WED		MT
20	THU		JP, TN
21	FRI		ZA
22	SAT		
23	SUN		
24	MON		
25	TUE		LB
26	WED		BD
27	THU		
28	FRI		
29	SAT		
30	SUN		
31	MON		MT

April

1	TUE		
2	WED		
3	THU		
4	FRI		AO, HK, SN
5	SAT		CN
6	SUN		
7	MON		VN
8	TUE		
9	WED		TN
10	THU		IN
11	FRI		
12	SAT		
13	SUN		
14	MON		BD, LK
15	TUE		
16	WED		
17	THU		DK, NO
18	FRI	C	AO, BE, BR, CA, CH (Except Ti, Vs), CZ, DE, DK, ES, ET, GB, HK, IN, KE, LB, LK, LU, MT, NG, NL, NO, PT, SE, SG, ZA
19	SAT		HK
20	SUN		SD
21	MON	C	AT, BE, BR, CH (Except Lu, Ne), CZ, DE, DK, EG, FR, HK, IT, KE, LB, LU, MT, NG, NL, NO, PL, SE, SI, SN, TD, ZA
22	TUE		
23	WED		TR
24	THU		
25	FRI		IT, PT
26	SAT		
27	SUN		
28	MON		ZA
29	TUE		JP
30	WED		VN

May

1	THU	C	LABOUR'S DAY ALL COUNTRIES EXCEPT: AE, CA, CH, DK, IN, JP, KW, NL, OM, QA, SA, SD, US
2	FRI		AO, SI
3	SAT		
4	SUN		
5	MON		ET, GB, HK, JP, KR, NL
6	TUE		JP
7	WED		
8	THU		CZ, FR
9	FRI		LU
10	SAT		
11	SUN		
12	MON		IN, LK, SG
13	TUE		LK
14	WED		
15	THU		
16	FRI		
17	SAT		
18	SUN		
19	MON		CA (Except Ns, Pe), TR
20	TUE		
21	WED		
22	THU		
23	FRI		
24	SAT		
25	SUN		JO
26	MON		GB, US
27	TUE		
28	WED		ET
29	THU		AT, BE, CH, DE, DK, FR, LU, NL, NO, SE, SN
30	FRI		BE
31	SAT		CN, HK

June

1	SUN		
2	MON		IT, KE
3	TUE		
4	WED		
5	THU		JO, SA
6	FRI		BH, KR, SE
7	SAT		
8	SUN		
9	MON		AT, BE, CH (Except Ne), DE, DK, FR, LU, NL, NO, SN
10	TUE		LK, PT
11	WED		
12	THU		NG
13	FRI		
14	SAT		
15	SUN		
16	MON		ZA
17	TUE		
18	WED		
19	THU		AT, BR, PL, PT
20	FRI		SE
21	SAT		
22	SUN		
23	MON		LU
24	TUE		
25	WED		SI
26	THU		
27	FRI		
28	SAT		DJ
29	SUN		
30	MON		EG

July

1	TUE		BD, CA, HK, PK
2	WED		
3	THU		EG
4	FRI		US
5	SAT		
6	SUN		BD, BH, DZ
7	MON		BH
8	TUE		
9	WED		
10	THU		LK
11	FRI		
12	SAT		
13	SUN		
14	MON		FR, IQ
15	TUE		TR
16	WED		
17	THU		
18	FRI		
19	SAT		
20	SUN		
21	MON		BE, JP
22	TUE		
23	WED		EG
24	THU		EG
25	FRI		TN
26	SAT		
27	SUN		
28	MON		
29	TUE		
30	WED		MA
31	THU		

August

1	FRI		CH
2	SAT		
3	SUN		
4	MON		
5	TUE		
6	WED		
7	THU		
8	FRI		LK
9	SAT		
10	SUN		
11	MON		JP, TD
12	TUE		
13	WED		SN, TN
14	THU		MA, PK
15	FRI		AT, BE, ES, FR, IN, IT, KR, LB, LU, MT, PL, PT, SI, SN
16	SAT		IN
17	SUN		
18	MON		
19	TUE		
20	WED		MA
21	THU		MA
22	FRI		
23	SAT		
24	SUN		
25	MON		GB (Except Scotland)
26	TUE		
27	WED		
28	THU		
29	FRI		
30	SAT		
31	SUN		

September

1	MON		CA, US
2	TUE		VN
3	WED		
4	THU		
5	FRI		
6	SAT		
7	SUN		
8	MON		MT
9	TUE		
10	WED		
11	THU		
12	FRI		
13	SAT		
14	SUN		
15	MON		JP
16	TUE		LY
17	WED		AO
18	THU		
19	FRI		
20	SAT		
21	SUN		
22	MON		
23	TUE		JP, SA
24	FRI		WED ZA
25	THU		
26	FRI		
27	SAT		
28	SUN		
29	MON		
30	TUE		

October

1	WED		CN, HK, NG
2	THU		CN, IN
3	FRI		CN, DE, KR
4	THU		
5	SUN		
6	MON		CN, EG, KR, LK
7	TUE		HK, KR
8	WED		
9	THU		EG, KR
10	FRI		KE
11	SAT		
12	SUN		
13	MON		CA (Except Ns, Pe), JP, US
14	TUE		
15	WED		TN
16	THU		
17	FRI		
18	SAT		
19	SUN		
20	MON		IN, KE, LK, SG
21	TUE		
22	WED		
23	THU		LY
24	FRI		
25	SAT		
26	SUN		