

In case of discrepancies between the French and the English text,
the French text shall prevail

Calendar for starting and ending dates of the maintenance periods for minimum reserves in 2014

S 1.1 serving for the calculation of the reserve requirement	Date on which the final amounts to maintain are frozen	Starting date of the maintenance period	Ending date of the maintenance period	Number of days of the maintenance period
November 2013	14.01.2014	15.01.2014	11.02.2014	28
December 2013	11.02.2014	12.02.2014	11.03.2014	28
January 2014	11.03.2014	12.03.2014	08.04.2014	28
February 2014	08.04.2014	09.04.2014	13.05.2014	35
March 2014	13.05.2014	14.05.2014	10.06.2014	28
April 2014	10.06.2014	11.06.2014	08.07.2014	28
May 2014	08.07.2014	09.07.2014	12.08.2014	35
June 2014	12.08.2014	13.08.2014	09.09.2014	28
July 2014	09.09.2014	10.09.2014	07.10.2014	28
August 2014	07.10.2014	08.10.2014	11.11.2014	35
September 2014	11.11.2014	12.11.2014	09.12.2014	28
October 2014	09.12.2014	10.12.2014	27.01.2015	49