

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 2016**

<b>S 1.1 serving for the calculation of the reserve requirement</b>	<b>Date on which the final amounts to maintain are frozen</b>	<b>Starting date of the maintenance period</b>	<b>Ending date of the maintenance period</b>	<b>Number of days of the maintenance period</b>
November 2015	26.01.2016	27.01.2016	15.03.2016	49
January 2016	15.03.2016	16.03.2016	26.04.2016	42
February 2016	26.04.2016	27.04.2016	07.06.2016	42
April 2016	07.06.2016	08.06.2016	26.07.2016	49
May 2016	26.07.2016	27.07.2016	13.09.2016	49
July 2016	13.09.2016	14.09.2016	25.10.2016	42
August 2016	25.10.2016	26.10.2016	13.12.2016	49
October 2016	13.12.2016	14.12.2016	24.01.2017	42