

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 2018

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 2017	30.01.2018	31.01.2018	13.03.2018	42
January 2018	13.03.2018	14.03.2018	02.05.2018	50
March 2018	02.05.2018	03.05.2018	19.06.2018	48
April 2018	19.06.2018	20.06.2018	31.07.2018	42
June 2018	31.07.2018	01.08.2018	18.09.2018	49
July 2018	18.09.2018	19.09.2018	30.10.2018	42
August 2018	30.10.2018	31.10.2018	18.12.2018	49
October 2018	18.12.2018	19.12.2018	29.01.2019	42