

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 2015

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
October 2014	09.12.2014	10.12.2014	27.01.2015	49
November 2014	27.01.2015	28.01.2015	10.03.2015	42
January 2015	10.03.2015	11.03.2015	21.04.2015	42
February 2015	21.04.2015	22.04.2015	09.06.2015	49
April 2015	09.06.2015	10.06.2015	21.07.2015	42
May 2015	21.07.2015	22.07.2015	08.09.2015	49
July 2015	08.09.2015	09.09.2015	27.10.2015	49
August 2015	27.10.2015	28.10.2015	08.12.2015	42
October 2015	08.12.2015	09.12.2015	26.01.2016	49