

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 2017**

<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 2016	24.01.2017	25.01.2017	14.03.2017	49
January 2017	14.03.2017	15.03.2017	02.05.2017	49
March 2017	02.05.2017	03.05.2017	13.06.2017	42
April 2017	13.06.2017	14.06.2017	25.07.2017	42
May 2017	25.07.2017	26.07.2017	12.09.2017	49
July 2017	12.09.2017	13.09.2017	31.10.2017	49
September 2017	31.10.2017	01.11.2017	19.12.2017	49
October 2017	19.12.2017	20.12.2017	30.01.2018	42