

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 2020**

<b>Maintenance period</b>	<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>
MP 1	November 2019	24.01.2020	29.01.2020	17.03.2020	49
MP 2	January 2020	13.03.2020	18.03.2020	05.05.2020	49
MP 3	March 2020	30.04.2020	06.05.2020	09.06.2020	35
MP 4	April 2020	05.06.2020	10.06.2020	21.07.2020	42
MP 5	May 2020	17.07.2020	22.07.2020	15.09.2020	56
MP 6	July 2020	11.09.2020	16.09.2020	03.11.2020	49
MP 7	September 2020	30.10.2020	04.11.2020	15.12.2020	42
MP 8	October 2020	11.12.2020	16.12.2020	26.01.2021	42