

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**

Maintenance period	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
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	<del>26.01.2021</del> <del>02.02.2021</del>	<del>42</del> <del>49</del>