

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 2021

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 2020	20.01.2021	27.01.2021	16.03.2021	49
MP 2	January 2021	10.03.2021	17.03.2021	27.04.2021	42
MP 3	February 2021	21.04.2021	28.04.2021	15.06.2021	49
MP 4	April 2021	09.06.2021	16.06.2021	27.07.2021	42
MP 5	May 2021	21.07.2021	28.07.2021	14.09.2021	49
MP 6	July 2021	08.09.2021	15.09.2021	02.11.2021	49
MP 7	September 2021	27.10.2021	03.11.2021	21.12.2021	49
MP 8	October 2021	15.12.2021	22.12.2021	to be decided	to be decided