

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 2022

October 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 8	October 2021	15.12.2021	22.12.2021	08.02.2022	49
MP 1	December 2021	03.02.2022	09.02.2022	15.03.2022	35
MP 2	January 2022	10.03.2022	16.03.2022	19.04.2022	35
MP 3	February 2022	14.04.2022	20.04.2022	14.06.2022	56
MP 4	Avril 2022	09.06.2022	15.06.2022	26.07.2022	42
MP 5	Mai 2022	21.07.2022	27.07.2022	13.09.2022	49
MP 6	July 2022	08.09.2022	14.09.2022	01.11.2022	49
MP 7	September 2022	27.10.2022	02.11.2022	20.12.2022	49
MP 8	October 2022	14.12.2022	21.12.2022	to be defined	to be defined