



NAIRA-SETTLED NON-DELIVERABLE FORWARDS (“NDFs”) TRADING & SETTLEMENT CALENDAR

Contract Tenor (Month)	Contract Code	Last Trading Date*	Settlement Date
13	NGUS OCT 30 2024	22-Oct-24	30-Oct-24
14	NGUS NOV 27 2024	19-Nov-24	27-Nov-24
15	NGUS DEC 24 2024	17-Dec-24	25-Dec-24
16	NGUS JAN 29 2025	21-Jan-25	29-Jan-25
17	NGUS FEB 26 2025	18-Feb-25	26-Feb-25
18	NGUS MAR 26 2025	18-Mar-25	26-Mar-25
19	NGUS APR 30 2025	22-Apr-25	30-Apr-25
20	NGUS MAY 28 2025	20-May-25	28-May-25
21	NGUS JUN 25 2025	17-Jun-25	25-Jun-25
22	NGUS JUL 30 2025	22-Jul-25	30-Jul-25
23	NGUS AUG 27 2025	19-Aug-25	27-Aug-25
24	NGUS SEP 24 2025	16-Sep-25	24-Sep-25
25	NGUS OCT 29 2025	21-Oct-25	29-Oct-25
26	NGUS NOV 26 2025	18-Nov-25	26-Nov-25
27	NGUS DEC 31 2025	23-Dec-25	31-Dec-25
28	NGUS JAN 28 2026	20-Jan-26	28-Jan-26
29	NGUS FEB 25 2026	17-Feb-26	25-Feb-26
30	NGUS MAR 25 2026	17-Mar-26	25-Mar-26
31	NGUS APR 29 2026	21-Apr-26	29-Apr-26
32	NGUS MAY 27 2026	19-May-26	27-May-26
33	NGUS JUN 24 2026	16-Jun-26	24-Jun-26

34	NGUS JUL 29 2026	21-Jul-26	29-Jul-26
35	NGUS AUG 26 2026	18-Aug-26	26-Aug-26
36	NGUS SEP 30 2026	22-Sep-26	30-Sep-26
37	NGUS OCT 28 2026	20-Oct-26	28-Oct-26
38	NGUS NOV 25 2026	17-Nov-26	25-Nov-26
39	NGUS DEC 30 2026	22-Dec-26	30-Dec-26
40	NGUS JAN 27 2027	19-Jan-27	27-Jan-27
41	NGUS FEB 24 2027	16-Feb-27	24-Feb-27
42	NGUS MAR 31 2027	23-Mar-27	31-Mar-27
43	NGUS APR 28 2027	20-Apr-27	28-Apr-27
44	NGUS MAY 26 2027	18-May-27	26-May-27
45	NGUS JUN 30 2027	22-Jun-27	30-Jun-27
46	NGUS JUL 28 2027	20-Jul-27	28-Jul-27
47	NGUS AUG 25 2027	17-Aug-27	25-Aug-27
48	NGUS SEP 29 2027	21-Sep-27	29-Sep-27
49	NGUS OCT 27 2027	19-Oct-27	27-Oct-27
50	NGUS NOV 24 2027	16-Nov-27	24-Nov-27
51	NGUS DEC 29 2027	21-Dec-27	29-Dec-27
52	NGUS JAN 26 2028	18-Jan-28	26-Jan-28
53	NGUS FEB 23 2028	15-Feb-28	23-Feb-28
54	NGUS MAR 29 2028	21-Mar-28	29-Mar-28
55	NGUS APR 26 2028	18-Apr-28	26-Apr-28
56	NGUS MAY 31 2028	23-May-28	31-May-28
57	NGUS JUN 28 2028	20-Jun-28	28-Jun-28
58	NGUS JUL 26 2028	18-Jul-28	26-Jul-28
59	NGUS AUG 30 2028	22-Aug-28	30-Aug-28
60	NGUS SEP 27 2028	19-Sep-28	27-Sep-28

* Trading shall cease at 4:00 PM, eight (8) calendar days before the expiry date of each respective Contract. i.e. the Tuesday preceding the week the contract expires