

## EFET Payment Netting Calendar for 2014

Month	EFET Holidays		
January	01.01.2014	GBP / Target	New Year
February			
March			
April	18.04.2014	GBP / Target	Good Friday
	21.04.2014	GBP / Target	Easter Monday
May	01.05.2014	GBP / Target	1st May
	05.05.2014	GBP	
	26.05.2014	GBP	
June		GBP	
July			
August	25.08.2014	GBP	
September			
October			
November			
December	25.12.2014	GBP / Target	Christmas Day
	26.12.2013		Christmas Holidays

Payment Date on 10 Business Day & Cross Commodity:
15.01.2014
14.02.2014
14.03.2014
14.04.2014
16.05.2014
13.06.2014
14.07.2014
14.08.2014
12.09.2014
14.10.2014
14.11.2014
12.12.2014