

EFET Payment Netting Calender for 2012

Month	EFET Holidays			Payment Date on 10 Business Day & cross commodity:
January	02.01.2012	GBP	New Year	16.01.2012
February				14.02.2012
March				14.03.2012
April	06.04.2012	Target	Good Friday	17.04.2012
	09.04.2012	Target	Easter Monday	
May	01.05.2012	Target	1st May	16.05.2012
	07.05.2012	GBP		
June	04.06.2012	GBP		18.06.2012
	05.06.2012	GBP		
July				13.07.2012
August				14.08.2012
September				14.09.2012
October				12.10.2012
November				14.11.2012
December	25.12.2012	Target	Christmas	14.12.2012
	26.12.2012	Target	Boxing Day	