

EFET Payment Netting Calender for 2013

Month	EFET Holidays			Payment Date on 10 Business Day & Cross Commodity:
January	01.01.2013	GBP / Target	New Year	15.01.2013
February				14.02.2013
March	29.03.2013	GBP / Target	Good Friday	14.03.2013
April	01.04.2013	GBP / Target	Easter Monday	15.04.2013
May	01.05.2013	GBP / Target	1st May	16.05.2013
	06.05.2013	GBP		
	27.05.2013	GBP		
June				14.06.2013
July				12.07.2013
August	26.08.2013	GBP		14.08.2013
September				13.09.2013
October				14.10.2013
November				14.11.2013
December	25.12.2013	GBP / Target	Christmas	13.12.2013
	26.12.2013	GBP / Target	Boxing Day	