

CMA Bulletin

To: CMA MEMBERS
No: BU154
Title: Declaration of a Bank Holiday on Monday 19th of September 2022 - CMA Office & Central System Availability
Purpose: For Information
Expiry date: NA
From: Jon Grassie
Date: 14 Sept 2022

This Bulletin is to inform Market Participants that due to the announcement of a Bank Holiday for the State Funeral of Queen Elizabeth II, the CMA Scotland office will be closed on Monday 19 September 2022. The Central Systems will be available, however, there will be no support available should there be any operational issues.

The settlement calendar has been updated to reflect this additional Bank Holiday and is now available on the CMA website. There are no resulting changes to the publication dates of future settlement runs, as against the previous version of the settlement calendar.

The Central Systems have also been updated with the Bank Holiday date to ensure there is no adverse impact on performance measures.

If you have any questions, please do not hesitate to get in touch.

Regards,

Jon

CentralMarketAgency

Head of Operations

48 Enterprise House, Springkerse Business Park, Stirling, FK7 7UF

t 01786 468870 | e jonathan.grassie@cmascotland.co.uk | w www.cmascotland.co.uk