

### 2026 CDS Clearing Cycle Annual Schedule

**Green** = DAY1 (1st day of the Clearing Cycle)  
**Yellow** = DAY2 (2nd day of the Clearing Cycle)  
**Red** = DAY3 (Clearing Day)

**Red number** = Sunday & JSCC's Holiday (Holiday in Tokyo)  
**Green number** = Saturday  
**Blue number** = Holiday in LDN/NY

January-2026							DAY3 :	Eligible Period *
				1	2	3		
4	5	6	7	8	9	10	1/8 :	~ 1/4
11	12	13	14	15	16	17	1/15 :	~ 1/8
18	19	20	21	22	23	24	1/22 :	~ 1/15
25	26	27	28	29	30	31	1/29 :	~ 1/25

July-2026							DAY3 :	Eligible Period *
			1	2	3	4	7/2 :	~ 6/28
5	6	7	8	9	10	11	7/9 :	~ 7/5
12	13	14	15	16	17	18	7/16 :	~ 7/12
19	20	21	22	23	24	25	7/23 :	~ 7/16
26	27	28	29	30	31		7/30 :	~ 7/26

February-2026							DAY3 :	Eligible Period *
1	2	3	4	5	6	7	2/5 :	~ 2/1
8	9	10	11	12	13	14	2/13 :	~ 2/8
15	16	17	18	19	20	21	2/19 :	~ 2/12
22	23	24	25	26	27	28	2/26 :	~ 2/19

August-2026							DAY3 :	Eligible Period *
						1	8/6 :	~ 8/2
2	3	4	5	6	7	8	8/14 :	~ 8/9
9	10	11	12	13	14	15	8/20 :	~ 8/16
16	17	18	19	20	21	22	8/27 :	~ 8/23
23	24	25	26	27	28	29		
30	31							

March-2026							DAY3 :	Eligible Period *
1	2	3	4	5	6	7	3/5 :	~ 3/1
8	9	10	11	12	13	14	3/12 :	~ 3/8
15	16	17	18	19	20	21	3/26 :	~ 3/22
22	23	24	25	26	27	28		
29	30	31						

September-2026							DAY3 :	Eligible Period *
		1	2	3	4	5	9/3 :	~ 8/27
6	7	8	9	10	11	12	9/10 :	~ 9/3
13	14	15	16	17	18	19	9/17 :	~ 9/13
20	21	22	23	24	25	26	9/28 :	~ 9/17
27	28	29	30					

April-2026							DAY3 :	Eligible Period *
			1	2	3	4	4/2 :	~ 3/29
5	6	7	8	9	10	11	4/9 :	~ 4/1
12	13	14	15	16	17	18	4/16 :	~ 4/12
19	20	21	22	23	24	25	4/23 :	~ 4/19
26	27	28	29	30				

October-2026							DAY3 :	Eligible Period *
				1	2	3	10/1 :	~ 9/27
4	5	6	7	8	9	10	10/8 :	~ 10/4
11	12	13	14	15	16	17	10/15 :	~ 10/8
18	19	20	21	22	23	24	10/22 :	~ 10/18
25	26	27	28	29	30	31	10/29 :	~ 10/25

May-2026							DAY3 :	Eligible Period *
				1	2		5/1 :	~ 4/26
3	4	5	6	7	8	9	5/11 :	~ 4/30
10	11	12	13	14	15	16	5/14 :	~ 5/10
17	18	19	20	21	22	23	5/21 :	~ 5/17
24	25	26	27	28	29	30	5/28 :	~ 5/21
31								

November-2026							DAY3 :	Eligible Period *
1	2	3	4	5	6	7	11/6 :	~ 11/1
8	9	10	11	12	13	14	11/12 :	~ 11/5
15	16	17	18	19	20	21	11/19 :	~ 11/15
22	23	24	25	26	27	28	11/26 :	~ 11/19
29	30							

June-2026							DAY3 :	Eligible Period *
	1	2	3	4	5	6	6/4 :	~ 5/31
7	8	9	10	11	12	13	6/11 :	~ 6/7
14	15	16	17	18	19	20	6/18 :	~ 6/14
21	22	23	24	25	26	27	6/25 :	~ 6/21
28	29	30						

December-2026							DAY3 :	Eligible Period *
		1	2	3	4	5	12/3 :	~ 11/29
6	7	8	9	10	11	12	12/10 :	~ 12/6
13	14	15	16	17	18	19	12/17 :	~ 12/13
20	21	22	23	24	25	26	12/24 :	~ 12/20
27	28	29	30	31				

\* The eligible period is handed on a trade date basis.

### 2027 CDS Clearing Cycle Annual Schedule

- = DAY1 (1st day of the Clearing Cycle)
- = DAY2 (2nd day of the Clearing Cycle)
- = DAY3 (Clearing Day)
- Red number = Sunday & JSCC's Holiday (Holiday in Tokyo)
- Green number = Saturday
- Blue number = Holiday in LDN/NY

January-2027						
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

DAY3 : Eligible Period \*

1/4 : ~ 12/23  
 1/7 : ~ 1/3  
 1/14 : ~ 1/7  
 1/21 : ~ 1/14  
 1/28 : ~ 1/24

July-2027						
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

DAY3 : Eligible Period \*

7/1 : ~ 6/27  
 7/8 : ~ 7/1  
 7/15 : ~ 7/11  
 7/22 : ~ 7/15  
 7/29 : ~ 7/25

February-2027						
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

2/4 : ~ 1/31  
 2/12 : ~ 2/7  
 2/18 : ~ 2/11  
 2/26 : ~ 2/21

August-2027						
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

8/5 : ~ 8/1  
 8/13 : ~ 8/8  
 8/19 : ~ 8/15  
 8/26 : ~ 8/22

March-2027						
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

3/4 : ~ 2/28  
 3/11 : ~ 3/7  
 3/18 : ~ 3/14  
 3/25 : ~ 3/18

September-2027						
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

9/2 : ~ 8/26  
 9/9 : ~ 9/2  
 9/16 : ~ 9/12  
 9/24 : ~ 9/16  
 9/30 : ~ 9/26

April-2027						
			1	2	3	
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

4/1 : ~ 3/24  
 4/8 : ~ 4/4  
 4/15 : ~ 4/11  
 4/22 : ~ 4/18  
 4/30 : ~ 4/25

October-2027						
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

10/7 : ~ 10/3  
 10/14 : ~ 10/7  
 10/21 : ~ 10/17  
 10/28 : ~ 10/24

May-2027						
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

5/10 : ~ 4/29  
 5/13 : ~ 5/9  
 5/20 : ~ 5/16  
 5/27 : ~ 5/23

November-2027						
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

11/5 : ~ 10/31  
 11/11 : ~ 11/7  
 11/18 : ~ 11/14  
 11/26 : ~ 11/18

June-2027						
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

6/3 : ~ 5/27  
 6/10 : ~ 6/6  
 6/17 : ~ 6/13  
 6/24 : ~ 6/20

December-2027						
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

12/2 : ~ 11/28  
 12/9 : ~ 12/5  
 12/16 : ~ 12/12  
 12/23 : ~ 12/19  
 12/30 : ~ 12/22

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