



**Ceskoslovenska
obchodni banka, a.s.**

The Czech Republic

CSOB Custody Bulletin

**No: 14
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Although the items of information in this Bulletin are from sources that CSOB regards as reliable, CSOB does not vouch for their accuracy; some terms may be incomplete or simplified. The view and conclusions presented in this publication are our opinions and are liable to change without notification. The data published in the Bulletin constitutes no legal obligation for CSOB.

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September Holiday Reminder

We would like to inform you that Wednesday 28 September 2022 is a Czech national holiday (Czech Statehood Day).

26.9.	27.9.	28.9.	29.9.	30.9.
Monday	Tuesday	Wednesday	Thursday	Friday
Working day	Working day	Holiday	Working day	Working day

The Czech capital market as well as the Inter-Bank Payment System will be closed on 28 September 2022. Trading, settlement, clearing, and other banking services will not be available on this day.

Impact on investors:

Czech capital market as well as the Inter-Bank Payment System will be closed on 28 September, no settlement, cash or other banking services will be available.

Source: CSOB



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