



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

The Czech Republic

CSOB Custody Bulletin

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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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Holiday Reminder 2020/2021

Please let us remind you the holiday schedule for the turn of the year 2020/2021:

December 2020										
21	22	23	24	25	26	27	28	29	30	31
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu
W	W	W	H	H	WE	WE	W	W	W	W

January 2021										
1	2	3	4	5	6	7	8	9	10	11
Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon
H	WE	WE	W	W	W	W	W	WE	WE	W

The last accounting day of the year 2020 will be Thursday, December 31, 2020 and the first accounting day of the year 2021 will be Monday, January 4, 2021.

The time schedule of the settlement day 31 December 2020:

- The schedule for morning DVP/DFP (10:00 and 11:00) and afternoon DVP/DFP cycles remains unchanged and will be finished till 13:00.
- Settlement in the afternoon DFP cycle will be opened at 14:00 (CSOB will adjust settlement deadline for the afternoon DFP to 13:00).
- Matching system will be available from 8:00 to 13:30.

Impact on foreign investors:

Please be aware that the Czech capital market as well as the Inter-Bank Payment System will be closed on the days highlighted above. Therefore, trading, settlement, clearing, and other banking services will not be available on this day.

Source: CSOB, CDCP



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