



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

The Czech Republic

CSOB Custody Bulletin

**No: 09
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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 remind you Tuesday, September 28, 2021 is a Czech national holiday (Czech Statehood Date).

25.9.	26.9.	27.9.	28.9.	29.9.
Saturday	Sunday	Monday	Tuesday	Wednesday
Weekend	Weekend	Working day	Holiday	Working day

Please be aware that the Czech capital market as well as the Inter-Bank Payment System will be closed on September 28, 2021. Therefore, trading, settlement, clearing, and other banking services will not take place on this day.

Impact on investors:

Please be aware that the Czech capital market as well as the Inter-Bank Payment System will be closed on the day highlighted above.

Source: CSOB



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