



**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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Public holidays / non-settlement days in 2022

Please be informed that holidays on the below mentioned dates will impact availability of settlement in the Czech market in the below currencies:

Settlement in CZK:

15.4.2022, 18.4.2022, 5.7.2022, 6.7.2022, 28.9.2022, 28.10.2022, 17.11.2022, 26.12.2022.

Settlement in EUR:

In accordance with Target2 schedule, i.e. all days except Saturdays, Sundays, 15.4.2022, 18.4.2022, 26.12.2022

Settlement in USD / GBP:

3.1.2022, 17.1.2022, 21.2.2022, 15.4.2022, 18.4.2022, 2.5.2022, 30.5.2022, 2.6.2022, 3.6.2022, 4.7.2022, 5.7.2022, 6.7.2022, 29.8.2022, 5.9.2022, 28.9.2022, 10.10.2022, 28.10.2022, 11.11.2022, 17.11.2022, 24.11.2022, 26.12.2022, 27.12.2022

Impact on investors:

The settlement / Inter-Bank Payment System(s) will be closed on the above-mentioned dates.

Source: CDCP



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