



**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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## Holidays at the end of 2023 and during 2024

Please be informed that Monday, 25<sup>th</sup> December, Tuesday 26<sup>th</sup> December 2023 and Monday 1<sup>st</sup> January 2024 are public holidays in the Czech Republic and the market infrastructure will be closed.

CSD settlement will operate in standard working hours on the last business days prior to the holidays, i.e., 22<sup>nd</sup> and 29<sup>th</sup> December 2023.

On the following links please see the overview of settlement and non-settlement days in 2024 for the mentioned currencies, published by the CDCP:

### **CZK:**

[https://www.cdcv.cz/wp-content/uploads/Kalendar-ucetnich-dnu-2024\\_CZK\\_Settlement-days-callendar-2024\\_CZK.pdf](https://www.cdcv.cz/wp-content/uploads/Kalendar-ucetnich-dnu-2024_CZK_Settlement-days-callendar-2024_CZK.pdf)

### **EUR:**

[https://www.cdcv.cz/wp-content/uploads/Kalendar-ucetnich-dnu-2024\\_EUR\\_Settlement-days-callendar-2024\\_EUR.pdf](https://www.cdcv.cz/wp-content/uploads/Kalendar-ucetnich-dnu-2024_EUR_Settlement-days-callendar-2024_EUR.pdf)

### **USD and GBP:**

[https://www.cdcv.cz/wp-content/uploads/Kalendar-ucetnich-dnu-2024\\_USD\\_GBP\\_Settlement-days-callendar-2024\\_USD\\_GBP.pdf](https://www.cdcv.cz/wp-content/uploads/Kalendar-ucetnich-dnu-2024_USD_GBP_Settlement-days-callendar-2024_USD_GBP.pdf)

### **Impact on foreign investors:**

The Czech capital market as well as the Inter-Bank Payment System will be closed on 25<sup>th</sup> and 26<sup>th</sup> December 2023 as well as on 1<sup>st</sup> January 2024. Trading, settlement, clearing, and other banking services will not be available on these days.

Source: CSOB



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