





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

We would like to inform you that **October 28th** (Independent Czechoslovak State Day) is national holiday in the Czech Republic.

| October 2024 / November 2024 | | | | | | | |
|------------------------------|----------|---------|---------|---------|-----------|----------|---------|
| 25 | 26 | 27 | 28 | 29 | 30 | 31 | 1 |
| Friday | Saturday | Sunday | Monday | Tuesday | Wednesday | Thursday | Friday |
| Workday | Weekend | Weekend | Holiday | Workday | Workday | Workday | Workday |

Impact on foreign investors:

Please be informed that the Czech capital market as well as the Inter-Bank Payment System will be closed on Monday, 28 October. Trading, settlement, clearing, and other banking services will not be available on these days.

Source: CSOB



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