



**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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## Settlement days in the Czech market in 2025

Please see the overview of settlement and non-settlement days in 2025 for the mentioned currencies, published by the CDCP, on the following links:

### **CZK:**

[https://www.cdcpl.cz/wp-content/uploads/Kalendar-ucetnich-dnu-2025\\_CZK\\_Settlement-days-callendar-2025\\_CZK.pdf](https://www.cdcpl.cz/wp-content/uploads/Kalendar-ucetnich-dnu-2025_CZK_Settlement-days-callendar-2025_CZK.pdf)

### **EUR:**

[https://www.cdcpl.cz/wp-content/uploads/Kalendar-ucetnich-dnu-2025\\_EUR\\_Settlement-days-callendar-2025\\_EUR.pdf](https://www.cdcpl.cz/wp-content/uploads/Kalendar-ucetnich-dnu-2025_EUR_Settlement-days-callendar-2025_EUR.pdf)

### **USD and GBP:**

[https://www.cdcpl.cz/wp-content/uploads/Kalendar-ucetnich-dnu-2025\\_USD\\_GBP\\_Settlement-days-callendar-2025\\_USD\\_GBP.pdf](https://www.cdcpl.cz/wp-content/uploads/Kalendar-ucetnich-dnu-2025_USD_GBP_Settlement-days-callendar-2025_USD_GBP.pdf)

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

Please take note of the above information for instructing settlement during 2025.

Source: CDCP



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