



**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 2021/2022

Please let us remind you the holiday schedule for the turn of the year 2021/2022:

December 2021										
21	22	23	24	25	26	27	28	29	30	31
Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri
W	W	W	H	WE	WE	W	W	W	W	W

January 2022										
1	2	3	4	5	6	7	8	9	10	11
Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue
H/WE	WE	W	W	W	W	W	WE	WE	W	W

The last accounting day of the year 2021 will be Friday, December 31, 2021 and the first accounting day of the year 2022 will be Monday, January 3, 2022.

The time schedule of the settlement day 24 December (EURO day) and 31 December 2021:

Settlement of the afternoon DFP cycle will start at 16:00 and CSOB's deadline will be at 15:00.

Impact on foreign investors:

Please be aware that the Czech capital market as well as the Inter-Bank Payment System will be closed on the days highlighted above. Therefore, trading, settlement, clearing, and other banking services will not be available on this day.

Source: CSOB, CDCP



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