



**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 in December 2025 and during 2026

Please be informed of the following December 2025 / January 2026 holidays in the Czech market:

Monday	Tuesday	Wednesday	Thursday	Friday
22 DEC 2025 Working day	23 DEC 2025 Working day	24 DEC 2025 Holiday	25 DEC 2025 Holiday	26 DEC 2025 Holiday
29 DEC 2025 Working day	30 DEC 2025 Working day	31 DEC 2025 Working day	1 JAN 2026 Holiday	2 JAN 2026 Working day

On the following links please see the overview of settlement and non-settlement days for the entirety of 2026 for the mentioned currencies, published by the CDCP:

CZK:

https://www.cdcpl.cz/wp-content/uploads/Kalendar-ucetnich-dnu-2026_CZK_Settlement-days-calendar-2026_CZK.pdf

EUR:

https://www.cdcpl.cz/wp-content/uploads/Kalendar-ucetnich-dnu-2026_EUR_Settlement-days-calendar-2026_EUR.pdf

USD and GBP:

https://www.cdcpl.cz/wp-content/uploads/Kalendar-ucetnich-dnu-2026_USD_GBP_Settlement-days-calendar-2026_USD_GBP.pdf

Impact on foreign investors:

The Czech capital market as well as the Inter-Bank Payment System will be closed on 24th, 25th and 26th December 2025 and on 1st January 2026.

Trading, settlement, clearing, and other banking services will not be available on these days.

Source: CSOB



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