



**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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Changes in settlement cycles linked to T+1 from November 2026

- Settlement system will be open for receipt of instructions 23:59:59 (please note the instructions received before midnight will settle in the first morning cycle, no overnight settlement is planned)
- CZK and EUR versus payment settlement will be available every half hour between 8:00 – 15:00, EUR DVP cycles will also be available at 15:30 and 16:00. Free of payment settlements will be available in all the mentioned settlement cycles, plus one additional DFP/RFP cycle at 17:00.

Below please see the complete overview of the settlement cycles and timings:

Cycle No.	Time	Type	Currency
01	8:00	V, F, W, P	CZK, EUR, USD, GBP
02	8:30	V, F, W, P	CZK, EUR, USD, GBP
03	9:00	V, F, W, P	CZK, EUR, USD, GBP
04	9:30	V, F, W, P	CZK, EUR, USD, GBP
05	10:00	V, F, W, P	CZK, EUR, USD, GBP
06	10:30	V, F, W, P	CZK, EUR, USD, GBP
07	11:00	V, F, W, P	CZK, EUR, USD, GBP
08	11:30	V, F, W, P	CZK, EUR, USD
09	12:00	V, F, W, P	CZK, EUR, USD
10	12:30	V, F, W, P	CZK, EUR
11	13:00	V, F, W, P	CZK, EUR
12	13:30	V, F, W, P	CZK, EUR
13	14:00	V, F, W, P	CZK, EUR
14	14:30	V, F, W, P	CZK, EUR
15	15:00	V, F, W, P	CZK, EUR
16	15:13		CZK Technical cycle
17	15:30	V, F, W, P	EUR
18	16:00	V, F, W, P	EUR
19	16:30		EUR Technical cycle
20	17:00	F	

Impact on foreign investors:

For information purposes.

Source: CDCP



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