

Date	Day	INTERNATIONAL PUBLIC/BANK HOLIDAYS AND NON-SETTLEMENT DATES IN CURRENCIES AVAILABLE IN KDB BANK EUROPE LTD														
		AUD	CAD	CHF	CZK	DKK	EUR	GBP	HUF	JPY	KRW	NOK	PLN	RON	SEK	USD
		<i>Australian Dollar</i>	<i>Canadian Dollar</i>	<i>Swiss Franc</i>	<i>Czech Koruna</i>	<i>Danish Krone</i>	<i>Euro</i>	<i>British Pound</i>	<i>Hungarian Forint</i>	<i>Japanese Yen</i>	<i>Korean Won</i>	<i>Norwegian Krone</i>	<i>Polish Zloty</i>	<i>Romanian Lei</i>	<i>Swedish Krona</i>	<i>US Dollar</i>
1 January 2026	Thursday	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
2 January 2026	Friday			X				X	X				X			
3 January 2026	Saturday															
4 January 2026	Sunday															
5 January 2026	Monday															
6 January 2026	Tuesday											X	X	X		
7 January 2026	Wednesday												X			
8 January 2026	Thursday															
9 January 2026	Friday															
10 January 2026	Saturday							!								
11 January 2026	Sunday															
12 January 2026	Monday								X							
13 January 2026	Tuesday															
14 January 2026	Wednesday															
15 January 2026	Thursday															
16 January 2026	Friday															
17 January 2026	Saturday															
18 January 2026	Sunday															
19 January 2026	Monday														X	
20 January 2026	Tuesday															
21 January 2026	Wednesday															
22 January 2026	Thursday															
23 January 2026	Friday															
24 January 2026	Saturday															
25 January 2026	Sunday															
26 January 2026	Monday	X														
27 January 2026	Tuesday															
28 January 2026	Wednesday															
29 January 2026	Thursday															
30 January 2026	Friday															
31 January 2026	Saturday															
01 February 2026	Sunday															
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7 February 2026	Saturday															
8 February 2026	Sunday															
9 February 2026	Monday															
10 February 2026	Tuesday															
11 February 2026	Wednesday								X							
12 February 2026	Thursday															

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		AUD	CAD	CHF	CZK	DKK	EUR	GBP	HUF	JPY	KRW	NOK	PLN	RON	SEK	USD
		<i>Australian Dollar</i>	<i>Canadian Dollar</i>	<i>Swiss Franc</i>	<i>Czech Koruna</i>	<i>Danish Krone</i>	<i>Euro</i>	<i>British Pound</i>	<i>Hungarian Forint</i>	<i>Japanese Yen</i>	<i>Korean Won</i>	<i>Norwegian Krone</i>	<i>Polish Zloty</i>	<i>Romanian Lei</i>	<i>Swedish Krona</i>	<i>US Dollar</i>
13 February 2026	Friday															
14 February 2026	Saturday															
15 February 2026	Sunday															
16 February 2026	Monday		X								X					X
17 February 2026	Tuesday										X					
18 February 2026	Wednesday										X					
19 February 2026	Thursday															
20 February 2026	Friday															
21 February 2026	Saturday															
22 February 2026	Sunday															
23 February 2026	Monday								X							
24 February 2026	Tuesday															
25 February 2026	Wednesday															
26 February 2026	Thursday															
27 February 2026	Friday															
28 February 2026	Saturday															
1 March 2026	Sunday															
2 March 2026	Monday										X					
3 March 2026	Tuesday															
4 March 2026	Wednesday															
5 March 2026	Thursday															
6 March 2026	Friday															
7 March 2026	Saturday															
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11 March 2026	Wednesday															
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13 March 2026	Friday															
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15 March 2026	Sunday															
16 March 2026	Monday															
17 March 2026	Tuesday															
18 March 2026	Wednesday															
19 March 2026	Thursday															
20 March 2026	Friday									X						
21 March 2026	Saturday															
22 March 2026	Sunday															
23 March 2026	Monday															
24 March 2026	Tuesday															
25 March 2026	Wednesday															
26 March 2026	Thursday															
27 March 2026	Friday															

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		<i>Australian Dollar</i>	<i>Canadian Dollar</i>	<i>Swiss Franc</i>	<i>Czech Koruna</i>	<i>Danish Krone</i>	<i>Euro</i>	<i>British Pound</i>	<i>Hungarian Forint</i>	<i>Japanese Yen</i>	<i>Korean Won</i>	<i>Norwegian Krone</i>	<i>Polish Zloty</i>	<i>Romanian Lei</i>	<i>Swedish Krona</i>	<i>US Dollar</i>
28 March 2026	Saturday															
29 March 2026	Sunday															
30 March 2026	Monday															
31 March 2026	Tuesday															
1 April 2026	Wednesday															
2 April 2026	Thursday					X					X					
3 April 2026	Friday	X	X	X	X	X	X	X	X		X				X	
4 April 2026	Saturday															
5 April 2026	Sunday															
6 April 2026	Monday	X		X	X	X	X	X	X		X	X			X	
7 April 2026	Tuesday															
8 April 2026	Wednesday															
9 April 2026	Thursday															
10 April 2026	Friday													X		
11 April 2026	Saturday															
12 April 2026	Sunday															
13 April 2026	Monday													X		
14 April 2026	Tuesday															
15 April 2026	Wednesday															
16 April 2026	Thursday															
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20 April 2026	Monday															
21 April 2026	Tuesday															
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25 April 2026	Saturday															
26 April 2026	Sunday															
27 April 2026	Monday															
28 April 2026	Tuesday															
29 April 2026	Wednesday								X							
30 April 2026	Thursday															
1 May 2026	Friday			X	X		X		X		X	X	X	X	X	
2 May 2026	Saturday															
3 May 2026	Sunday															
4 May 2026	Monday							X		X						
5 May 2026	Tuesday									X	X					
6 May 2026	Wednesday									X						
7 May 2026	Thursday															
8 May 2026	Friday				X											
9 May 2026	Saturday															

Date	Day	INTERNATIONAL PUBLIC/BANK HOLIDAYS AND NON-SETTLEMENT DATES IN CURRENCIES AVAILABLE IN KDB BANK EUROPE LTD														
		AUD	CAD	CHF	CZK	DKK	EUR	GBP	HUF	JPY	KRW	NOK	PLN	RON	SEK	USD
		<i>Australian Dollar</i>	<i>Canadian Dollar</i>	<i>Swiss Franc</i>	<i>Czech Koruna</i>	<i>Danish Krone</i>	<i>Euro</i>	<i>British Pound</i>	<i>Hungarian Forint</i>	<i>Japanese Yen</i>	<i>Korean Won</i>	<i>Norwegian Krone</i>	<i>Polish Zloty</i>	<i>Romanian Lei</i>	<i>Swedish Krona</i>	<i>US Dollar</i>
10 May 2026	Sunday															
11 May 2026	Monday															
12 May 2026	Tuesday															
13 May 2026	Wednesday															
14 May 2026	Thursday			X		X					X			X		
15 May 2026	Friday					X										
16 May 2026	Saturday															
17 May 2026	Sunday															
18 May 2026	Monday		X													
19 May 2026	Tuesday															
20 May 2026	Wednesday															
21 May 2026	Thursday															
22 May 2026	Friday															
23 May 2026	Saturday															
24 May 2026	Sunday															
25 May 2026	Monday			X		X		X	X		X	X				X
26 May 2026	Tuesday															
27 May 2026	Wednesday															
28 May 2026	Thursday															
29 May 2026	Friday															
30 May 2026	Saturday															
31 May 2026	Sunday															
1 June 2026	Monday													X		
2 June 2026	Tuesday															
3 June 2026	Wednesday															
4 June 2026	Thursday											X				
5 June 2026	Friday					X										
6 June 2026	Saturday															
7 June 2026	Sunday															
8 June 2026	Monday	X														
9 June 2026	Tuesday															
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15 June 2026	Monday															
16 June 2026	Tuesday															
17 June 2026	Wednesday															
18 June 2026	Thursday															
19 June 2026	Friday														X	X
20 June 2026	Saturday															
21 June 2026	Sunday															

Date	Day	INTERNATIONAL PUBLIC/BANK HOLIDAYS AND NON-SETTLEMENT DATES IN CURRENCIES AVAILABLE IN KDB BANK EUROPE LTD														
		AUD	CAD	CHF	CZK	DKK	EUR	GBP	HUF	JPY	KRW	NOK	PLN	RON	SEK	USD
		<i>Australian Dollar</i>	<i>Canadian Dollar</i>	<i>Swiss Franc</i>	<i>Czech Koruna</i>	<i>Danish Krone</i>	<i>Euro</i>	<i>British Pound</i>	<i>Hungarian Forint</i>	<i>Japanese Yen</i>	<i>Korean Won</i>	<i>Norwegian Krone</i>	<i>Polish Zloty</i>	<i>Romanian Lei</i>	<i>Swedish Krona</i>	<i>US Dollar</i>
22 June 2026	Monday															
23 June 2026	Tuesday															
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25 June 2026	Thursday															
26 June 2026	Friday															
27 June 2026	Saturday															
28 June 2026	Sunday															
29 June 2026	Monday															
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1 July 2026	Wednesday		X													
2 July 2026	Thursday															
3 July 2026	Friday															
4 July 2026	Saturday															
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6 July 2026	Monday			X												
7 July 2026	Tuesday															
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21 July 2026	Tuesday															
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30 July 2026	Thursday															
31 July 2026	Friday															
1 August 2026	Saturday															
2 August 2026	Sunday															
3 August 2026	Monday	X	X													

Date	Day	INTERNATIONAL PUBLIC/BANK HOLIDAYS AND NON-SETTLEMENT DATES IN CURRENCIES AVAILABLE IN KDB BANK EUROPE LTD														
		AUD	CAD	CHF	CZK	DKK	EUR	GBP	HUF	JPY	KRW	NOK	PLN	RON	SEK	USD
		<i>Australian Dollar</i>	<i>Canadian Dollar</i>	<i>Swiss Franc</i>	<i>Czech Koruna</i>	<i>Danish Krone</i>	<i>Euro</i>	<i>British Pound</i>	<i>Hungarian Forint</i>	<i>Japanese Yen</i>	<i>Korean Won</i>	<i>Norwegian Krone</i>	<i>Polish Zloty</i>	<i>Romanian Lei</i>	<i>Swedish Krona</i>	<i>US Dollar</i>
4 August 2026	Tuesday															
5 August 2026	Wednesday															
6 August 2026	Thursday															
7 August 2026	Friday															
8 August 2026	Saturday							!								
9 August 2026	Sunday															
10 August 2026	Monday															
11 August 2026	Tuesday								X							
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16 August 2026	Sunday															
17 August 2026	Monday									X						
18 August 2026	Tuesday															
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30 August 2026	Sunday															
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4 September 2026	Friday															
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6 September 2026	Sunday															
7 September 2026	Monday		X													X
8 September 2026	Tuesday															
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13 September 2026	Sunday															
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		<i>Australian Dollar</i>	<i>Canadian Dollar</i>	<i>Swiss Franc</i>	<i>Czech Koruna</i>	<i>Danish Krone</i>	<i>Euro</i>	<i>British Pound</i>	<i>Hungarian Forint</i>	<i>Japanese Yen</i>	<i>Korean Won</i>	<i>Norwegian Krone</i>	<i>Polish Zloty</i>	<i>Romanian Lei</i>	<i>Swedish Krona</i>	<i>US Dollar</i>
16 September 2026	Wednesday															
17 September 2026	Thursday															
18 September 2026	Friday															
19 September 2026	Saturday															
20 September 2026	Sunday															
21 September 2026	Monday								X							
22 September 2026	Tuesday								X							
23 September 2026	Wednesday								X							
24 September 2026	Thursday										X					
25 September 2026	Friday									X						
26 September 2026	Saturday															
27 September 2026	Sunday															
28 September 2026	Monday				X											
29 September 2026	Tuesday															
30 September 2026	Wednesday		X													
1 October 2026	Thursday															
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3 October 2026	Saturday															
4 October 2026	Sunday															
5 October 2026	Monday	X									X					
6 October 2026	Tuesday															
7 October 2026	Wednesday															
8 October 2026	Thursday															
9 October 2026	Friday										X					
10 October 2026	Saturday															
11 October 2026	Sunday															
12 October 2026	Monday		X							X						X
13 October 2026	Tuesday															
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23 October 2026	Friday								X							
24 October 2026	Saturday															
25 October 2026	Sunday															
26 October 2026	Monday															
27 October 2026	Tuesday															
28 October 2026	Wednesday				X											

Date	Day	INTERNATIONAL PUBLIC/BANK HOLIDAYS AND NON-SETTLEMENT DATES IN CURRENCIES AVAILABLE IN KDB BANK EUROPE LTD														
		AUD	CAD	CHF	CZK	DKK	EUR	GBP	HUF	JPY	KRW	NOK	PLN	RON	SEK	USD
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29 October 2026	Thursday															
30 October 2026	Friday															
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01 November 2026	Sunday															
02 November 2026	Monday															
03 November 2026	Tuesday								X							
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11 November 2026	Wednesday		X									X				X
12 November 2026	Thursday															
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16 November 2026	Monday															
17 November 2026	Tuesday				X											
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23 November 2026	Monday								X							
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26 November 2026	Thursday															X
27 November 2026	Friday															
28 November 2026	Saturday															
29 November 2026	Sunday															
30 November 2026	Monday												X			
01 December 2026	Tuesday												X			
02 December 2026	Wednesday															
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11 December 2026	Friday															
12 December 2026	Saturday							!								
13 December 2026	Sunday															
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20 December 2026	Sunday															
21 December 2026	Monday															
22 December 2026	Tuesday															
23 December 2026	Wednesday															
24 December 2026	Thursday				X	X		X			X	X		X		
25 December 2026	Friday	X	X	X	X	X	X	X		X	X	X	X	X	X	X
26 December 2026	Saturday															
27 December 2026	Sunday															
28 December 2026	Monday	X	X					X								
29 December 2026	Tuesday															
30 December 2026	Wednesday															
31 December 2026	Thursday					X				X					X	

X	rest day/holiday
	workday
!	Saturday workday
	weekend

We would like to call your attention that forex holidays listed in this Announcement are provided for information purposes only
In case of certain currencies, the indicated calendar dates not be considered as value date.