

CALENDAR OF NON-SETTLEMENT DAYS IN 2022. FOR CURRENCIES: EUR, USD, CHF AND GBP

| EUR | USD | CHF | GBP |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| January 1 st 2022 | January 1 st 2022 | January 1 st 2022 | January 1 st 2022 |
| April 15 th 2022 | January 17 th 2022 | January 2 nd 2022 | January 3 rd 2022 |
| April 18 th 2022 | February 21 st 2022 | April 15 th 2022 | April 15 th 2022 |
| May 1 st 2022 | May 30 th 2022 | April 18 th 2022 | April 18 th 2022 |
| December 25 th 2022 | June 20 th 2022 | May 1 st 2022 | May ^{2nd} 2022 |
| December 26 th 2022 | July 4 th 2022 | May 26 th 2022 | June 2 nd 2022 |
| | September 5 th 2022 | June 6 th 2022 | June 3 rd 2022 |
| | October 10 th 2022 | August 1 st 2022 | August 29 th 2022 |
| | November 11 th 2022 | December 25 th 2022 | December 26 th 2022 |
| | November 24 th 2022 | December 26 th 2022 | December 27 th 2022 |
| | December 25 th 2022 | | |
| | December 26 th 2022 | | |