

## CALENDAR OF NON-SETTLEMENT DAYS IN 2024. FOR CURRENCIES: EUR, USD, CHF AND GBP

EUR	USD	CHF	GBP
January 1 <sup>st</sup> 2024	January 1 <sup>st</sup> 2024	January 1 <sup>st</sup> 2024	January 1 <sup>st</sup> 2024
March 29 <sup>th</sup> 2024	January 15 <sup>th</sup> 2024	January 2 <sup>nd</sup> 2024	March 29 <sup>th</sup> 2024
April 1 <sup>st</sup> 2024	February 19 <sup>st</sup> 2024	March 29 <sup>th</sup> 2024	April 1 <sup>st</sup> 2024
May 1 <sup>st</sup> 2024	March 29 <sup>th</sup> 2024	April 1 <sup>st</sup> 2024	May 6 <sup>th</sup> 2024
December 25 <sup>th</sup> 2024	May 27 <sup>th</sup> 2024	May 1 <sup>st</sup> 2024	May 27 <sup>th</sup> 2024
December 26 <sup>th</sup> 2024	June 19 <sup>th</sup> 2024	May 9 <sup>th</sup> 2024	August 26 <sup>th</sup> 2024
	July 4 <sup>th</sup> 2024	May 20 <sup>th</sup> 2024	December 25 <sup>th</sup> 2024
	September 2 <sup>nd</sup> 2024	August 1 <sup>st</sup> 2024	December 26 <sup>th</sup> 2024
	October 14 <sup>th</sup> 2024	December 25 <sup>th</sup> 2024	
	November 11 <sup>th</sup> 2024	December 26 <sup>th</sup> 2024	
	November 28 <sup>th</sup> 2024		
	December 25 <sup>th</sup> 2024		