

## CALENDAR OF NON-SETTLEMENT DAYS IN 2021. FOR CURRENCIES: EUR, USD, CHF AND GBP

EUR	USD	CHF	GBP
January 1 <sup>st</sup> 2021	January 1 <sup>st</sup> 2021	January 1 <sup>st</sup> 2021	January 1 <sup>st</sup> 2021
April 2 <sup>nd</sup> 2021	January 18 <sup>th</sup> 2021	April 2 <sup>nd</sup> 2021	April 2 <sup>nd</sup> 2021
April 5 <sup>th</sup> 2021	February 15 <sup>th</sup> 2021	April 5 <sup>th</sup> 2021	April 5 <sup>th</sup> 2021
May 1 <sup>st</sup> 2021	May 31 <sup>st</sup> 2021	May 13 <sup>th</sup> 2021	May 3 <sup>rd</sup> 2021
December 25 <sup>th</sup> 2021	July 5 <sup>th</sup> 2021	May 24 <sup>th</sup> 2021	May 31 <sup>st</sup> 2021
December 26 <sup>th</sup> 2021	September 6 <sup>th</sup> 2021		August 30 <sup>th</sup> 2021
	October 11 <sup>th</sup> 2021		December 27 <sup>th</sup> 2021
	November 11 <sup>th</sup> 2021		
	November 25 <sup>th</sup> 2021		
	December 25 <sup>th</sup> 2021		