



Value date rules for Christmas / New Year's 2022/2023 and 2023/2024 and 2023 public holidays

The provisions governing value dates for SIC, euroSIC, LSV⁺/BDD as well as EFT/POS (POSSTM) and Bancomat (BCMSTM) for the Christmas and New Year holidays 2022/2023 and 2023/2024 and on bank holidays in 2023 have been determined by the banking bodies in charge in consultation with SIX as follows.

Day	Date	Holiday	Value date	
			SIC LSV ⁺ /BDD (CHF)	euroSIC LSV ⁺ /BDD (EUR)
Saturday	24 December 2022	Christmas Eve	No	No
Sunday	25 December 2022	Christmas Day	No	No
Monday	26 December 2022	St. Stephen's Day	No	No
Saturday	31 December 2022	New Year's Eve	No	No
Sunday	1 January 2023	New Year's Day	No	No
Monday	2 January 2023	Berchtold's Day	No	Yes
Friday	7 April 2023	Good Friday	No	No
Monday	10 April 2023	Easter Monday	No	No
Monday	1 May 2023	Labor Day	No	No
Thursday	18 May 2023	Ascension Day	No	Yes
Monday	29 May 2023	Whit Monday	No	Yes
Tuesday	1 August 2023	Swiss National Day	No	Yes
Sunday	24 December 2023	Christmas Eve	No	No
Monday	25 December 2023	Christmas Day	No	No
Tuesday	26 December 2023	St. Stephen's Day	No	No
Sunday	31 December 2023	New Year's Eve	No	No
Monday	1 January 2024	New Year's Day	No	No
Tuesday	2 January 2024	Berchtold's Day	No	Yes