



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 2024/2025 and 2025/2026 and on bank holidays in 2025 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)
Tuesday	24 December 2024	Christmas Eve	Yes	Yes
Mittwoch	25 December 2024	Christmas Day	No	No
Donnerstag	26 December 2024	St. Stephen's Day	No	No
Dienstag	31 December 2024	New Year's Eve	Yes	Yes
Mittwoch	1 January 2025	New Year's Day	No	No
Donnerstag	2 January 2025	Berchtold's Day	No	Yes
Freitag	18 April 2025	Good Friday	No	No
Montag	21 April 2025	Easter Monday	No	No
Donnerstag	1 May 2025	Labor Day	No	No
Donnerstag	29 May 2025	Ascension Day	No	Yes
Montag	9 June 2025	Whit Monday	No	Yes
Freitag	1 August 2025	Swiss National Day	No	Yes
Mittwoch	24 December 2025	Christmas Eve	Yes	Yes
Donnerstag	25 December 2025	Christmas Day	No	No
Freitag	26 December 2025	St. Stephen's Day	No	No
Mittwoch	31 December 2025	New Year's Eve	Yes	Yes
Donnerstag	1 January 2026	New Year's Day	No	No
Freitag	2 January 2026	Berchtold's Day	No	Yes