



**Value date rules for Christmas/New Year's 2023/2024 and 2024/2025
as well as for the 2024 holidays 2024**

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 2023/2024 and 2024/2025 and on bank holidays in 2024 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)
Sunday,	24.12.23	Christmas Eve	No	No
Monday,	25.12.23	Christmas Day	No	No
Tuesday,	26.12.23	St. Stephen's Day	No	No
Sunday,	31.12.23	New Year's Eve	No	No
Monday,	01.01.24	New Year's Day	No	No
Tuesday,	02.01.24	Berchtold's Day	No	Yes
Friday,	29.03.24	Good Friday	No	No
Monday,	01.04.24	Easter Monday	No	No
Wednesday,	01.05.24	Labor Day	No	No
Thursday,	09.05.24	Ascension Day	No	Yes
Monday,	20.05.24	Whit Monday	No	Yes
Thursday,	01.08.24	Swiss National Day	No	Yes
Tuesday,	24.12.24	Christmas Eve	Yes	Yes
Wednesday,	25.12.24	Christmas Day	No	No
Thursday,	26.12.24	St. Stephen's Day	No	No
Tuesday,	31.12.24	New Year's Eve	Yes	Yes
Wednesday,	01.01.25	New Year's Day	No	No
Thursday,	02.01.25	Berchtold's Day	No	Yes