



**Value date rules for Christmas/New Year's 2019/2020 and 2020/2021  
as well as for the 2020 holidays**

The provisions governing value dates for SIC, euroSIC, LSV<sup>+</sup>/BDD as well as EFT/POS, Bancomat (BM) and Tancomat (TM) for the Christmas and New Year holidays 2019/2020 and 2020/2021 and on bank holidays in 2020 have been determined by the banking bodies in charge in consultation with SIX as follows.

Day	Date	Holiday	Value date	
			SIC LSV <sup>+</sup> /BDD (CHF)	euroSIC LSV <sup>+</sup> /BDD (EUR)
Tuesday,	24.12.19	Christmas Eve	Yes	Yes
Wednesday,	25.12.19	Christmas Day	No	No
Thursday,	26.12.19	St. Stephen's Day	No	No
Tuesday,	31.12.19	New Year's Eve	Yes	Yes
Wednesday,	01.01.20	New Year's Day	No	No
Thursday,	02.01.20	Berchtold's Day	No	Yes
Friday,	10.04.20	Good Friday	No	No
Monday,	13.04.20	Easter Monday	No	No
Friday,	01.05.20	Labor Day	No	No
Thursday,	21.05.20	Ascension Day	No	Yes
Monday,	01.06.20	Whit Monday	No	Yes
Saturday,	01.08.20	Swiss National Day	No	No
Thursday,	24.12.20	Christmas Eve	Yes	Yes
Friday,	25.12.20	Christmas Day	No	No
Saturday,	26.12.20	St. Stephen's Day	No	No
Thursday,	31.12.20	New Year's Eve	Yes	Yes
Friday,	01.01.21	New Year's Day	No	No
Saturday,	02.01.21	Berchtold's Day	No	No