



**Value date rules for Christmas/New Year's 2018/2019 and 2019/2020
as well as for the 2019 holidays**

The provisions governing value dates for SIC, euroSIC, LSV⁺/BDD as well as EFT/POS, Bancomat (BM) and Tancomat (TM) for the Christmas and New Year holidays 2018/2019 and 2019/2020 and on bank holidays in 2019 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)
Monday,	24.12.18	Christmas Eve	Yes	Yes
Tuesday,	25.12.18	Christmas Day	No	No
Wednesday,	26.12.18	St. Stephen's Day	No	No
Monday,	31.12.18	New Year's Eve	Yes	Yes
Tuesday,	01.01.19	New Year's Day	No	No
Wednesday,	02.01.19	Berchtold Day	No	Yes
Friday,	19.04.19	Good Friday	No	No
Monday,	22.04.19	Easter Monday	No	No
Wednesday,	01.05.19	Labor Day	No	No
Thursday,	30.05.19	Ascension Day	No	Yes
Monday,	10.06.19	Whit Monday	No	Yes
Thursday,	01.08.19	Swiss National Day	No	Yes
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 Day	No	Yes