

Provisions governing processing and value dates on Christmas/New Year's 2011/2012 and 2012/2013 and on bank holidays in 2012

The provisions governing processing and value dates for SIC, euroSIC, LSV⁺/BDD, EFT/POS, Bancomat [BM], Tankautomat [TM] and CASH for the Christmas and New Year holidays 2011/2012 and 2012/2013 and on bank holidays in 2012 have been determined by the banking bodies in charge in consultation with SIX Card Solutions Ltd as follows.

Overview of provisions governing processing and value dates on holidays

Day	Date	Holiday	Processing			Value date	
			SIC LSV ⁺ /BDD (CHF)	euroSIC LSV ⁺ /BDD (EUR)	EFT/POS, BM, TM, CASH	SIC LSV ⁺ /BDD (CHF)	euroSIC LSV ⁺ /BDD (EUR)
Saturday,	24.12.11	Christmas Eve	No	No	Yes	No	No
Sunday,	25.12.11	Christmas Day	No	No	No	No	No
Monday,	26.12.11	St. Stephan's Day	No	No	Yes	No	No
Saturday,	31.12.11	New Year's Eve	No	No	Yes	No	No
Sunday,	01.01.12	New Year's Day	No	No	No	No	No
Monday,	02.01.12	St. Berchtold's Day	No	Yes	Yes	No	Yes
Friday,	06.04.12	Good Friday	No	No	Yes	No	No
Monday,	09.04.12	Easter Monday	No	No	Yes	No	No
Tuesday,	01.05.12	Labor Day	No	No	Yes	No	No
Thursday,	17.05.12	Ascension Day	No	Yes	Yes	No	Yes
Monday,	28.05.12	Whit Monday	No	Yes	Yes	No	Yes
Wednesday,	01.08.12	Swiss National Day	No	Yes	Yes	No	Yes
Monday,	24.12.12	Christmas Eve	Yes	Yes	Yes	Yes	Yes
Tuesday,	25.12.12	Christmas Day	No	No	Yes	No	No
Wednesday,	26.12.12	St. Stephan's Day	No	No	Yes	No	No
Monday,	31.12.12	New Year's Eve	Yes	Yes	Yes	Yes	Yes
Tuesday,	01.01.13	New Year's Day	No	No	Yes	No	No
Wednesday,	02.01.13	St. Berchtold's Day	No	Yes	Yes	No	Yes