



**Value date rules for Christmas/New Year's 2017/2018 and 2018/2019
as well as for the 2018 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 2017/2018 and 2018/2019 and on bank holidays in 2018 have been determined by the banking bodies in charge in consultation with SIX Paynet Ltd and SIX Payment Services Ltd as follows.

Day	Date	Holiday	Value date	
			SIC LSV ⁺ /BDD (CHF)	euroSIC LSV ⁺ /BDD (EUR)
Sunday,	24.12.17	Christmas Eve	No	No
Monday,	25.12.17	Christmas Day	No	No
Tuesday,	26.12.17	St. Stephen's Day	No	No
Sunday,	31.12.17	New Year's Eve	No	No
Monday,	01.01.18	New Year's Day	No	No
Tuesday,	02.01.18	Berchtold Day	No	Yes
Friday,	30.03.18	Good Friday	No	No
Monday,	02.04.18	Easter Monday	No	No
Tuesday,	01.05.18	Labor Day	No	No
Thursday,	10.05.18	Ascension Day	No	Yes
Monday,	21.05.18	Whit Monday	No	Yes
Wednesday,	01.08.18	Swiss National Day	No	Yes
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