



Value date rules for Christmas/New Year's 2016/2017 and 2017/2018 as well as for the 2017 holidays

The provisions governing value dates for SIC, euroSIC, LSV⁺/BDD, EFT/POS, Bancomat (BM) and Tancomat (TM) for the Christmas and New Year holidays 2016/2017 and 2017/2018 and on bank holidays in 2017 have been determined by the banking bodies in charge in consultation with SIX Payment Services Ltd as follows.

Day	Date	Holiday	Value date	
			SIC LSV ⁺ /BDD (CHF)	euroSIC LSV ⁺ /BDD (EUR)
Saturday,	24.12.16	Christmas Eve	No	No
Sunday,	25.12.16	Christmas Day	No	No
Monday,	26.12.16	St. Stephen's Day	No	No
Saturday,	31.12.16	New Year's Eve	No	No
Sunday,	01.01.17	New Year's Day	No	No
Monday,	02.01.17	Berchtold Day	No	Yes
Friday,	14.04.17	Good Friday	No	No
Monday,	17.04.17	Easter Monday	No	No
Monday,	01.05.17	Labor Day	No	No
Thursday,	25.05.17	Ascension Day	No	Yes
Monday,	05.06.17	Whit Monday	No	Yes
Tuesday,	01.08.17	Swiss National Day	No	Yes
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