

Bank Holidays 2018

Cash Management



Nordic

Sweden

Month	Day	Days Closed
January	• 1: New Year's day	• Closed
March	• 30: Good Friday	• Closed
April	• 02 : Easter Monday	• Closed
May	• 1 : Labour Day • 10: Ascension Day	• Closed • Closed
June	• 6: National Day • 22: Midsummer's Eve	• Closed • Closed
December	• 24: Christmas Eve • 25: Christmas Day • 26: Boxing Day • 31: New Year's Eve	• Closed • Closed • Closed • Closed

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Denmark

Month	Day	Days Closed
January	<ul style="list-style-type: none">1: Bank holiday	<ul style="list-style-type: none">Closed
March	<ul style="list-style-type: none">29: Maundy Thursday30: Good Friday	<ul style="list-style-type: none">ClosedClosed
April	<ul style="list-style-type: none">2: Easter Monday27: General Prayer day	<ul style="list-style-type: none">ClosedClosed
May	<ul style="list-style-type: none">10: Ascension Day11: Bank Holiday21: Whit Monday	<ul style="list-style-type: none">ClosedClosedClosed
June	<ul style="list-style-type: none">5: Constitution Day	<ul style="list-style-type: none">Closed
December	<ul style="list-style-type: none">24: Bank holiday25: Christmas holiday26: Christmas holiday31: Bank holiday	<ul style="list-style-type: none">ClosedClosedClosedClosed

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Norway

Month	Day	Days Closed
January	• 1: New Year's Day	• Closed
March	• 29: Maundy Thursday • 30: Good Friday	• Closed • Closed
April	• 1: Easter Day • 2: Easter Monday	• Closed • Closed
May	• 1: Official Holiday • 10 : Ascension Day • 17: Constitution Day (1814)	• Closed • Closed • Closed
June	• 20: Whit Sunday • 21: Whit Monday	• Closed • Closed
December	• 24: Christmas Eve • 25: Christmas day • 26: Boxing Day	• Closed • Closed • Closed

Finland

Month	Day	Days Closed
January	• 1: New Year's day	• Closed
March	• 29: Maundy Thursday • 30: Good Friday	• Closed • Closed
April	• 2 : Easter Monday	• Closed
May	• 1: May Day • 10: Ascension Day	• Closed • Closed
June	• 22: Midsummer's Eve	• Closed
December	• 24: Christmas Eve • 25: Christmas Day • 26: Boxing Day • 31: New Year's Eve	• Closed • Closed • Closed • Closed

*Target2 closure days

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Baltic

Estonia

Month	Day	Days Closed
January	<ul style="list-style-type: none">1: New Year's day	<ul style="list-style-type: none">Closed
March	<ul style="list-style-type: none">30: Good Friday	<ul style="list-style-type: none">Closed
May	<ul style="list-style-type: none">1: Spring Day	<ul style="list-style-type: none">Closed
August	<ul style="list-style-type: none">20: Day of restoration of Independence	<ul style="list-style-type: none">Closed
December	<ul style="list-style-type: none">24: Christmas Eve25: Christmas Day26: Boxing Day	<ul style="list-style-type: none">ClosedClosedClosed

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Latvia

Month	Day	Days Closed
January	• 1: New Year's day	• Closed
March	• 29: Day before Good Friday	• Early closing 16:00
	• 30: Good Friday	• Closed
April	• 02: Easter Monday	• Closed
	• 30: Day before Labor day	• Closed
May	• 01: Labor day	• Closed
	• 03: Day before Declaration of Independence day	• Early closing 16:00
	• 04: Declaration of Independence day	• Closed
June	• 22: Day before Ligo Night Festival	• Early closing 16:00
November	• 19: Proclamation of the Rep. of Latvia	• Closed
December	• 24: Christmas Eve	• Closed
	• 25: Christmas	• Closed
	• 26: Christmas	• Closed
	• 31: New Year's Eve	• Closed

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Lithuania

Month	Day	Days Closed
January	• 1: New Year's Day	• Closed
February	• 16: Independence Day	• Non trading *
March	• 30: Good Friday	• Closed**
April	• 2: Easter Monday	• Closed**
May	• 1: Labour Day • 10: Ascension Day	• Closed** • Non trading *
July	• 6: Statehood Day	• Non trading*
August	• 15: Assumption	• Non trading*
November	• 1: All Saint's Day	• Non trading*
December	• 24: Christmas Eve • 25: Christmas Day • 26: Boxing Day	• Non trading* • Closed • Closed

Trading holidays may be updated if the Government of Lithuania takes the respective decisions.

* Taking into consideration the technical set-up of the trading system, dates marked with "*" will be business days, but non-trading days on the stock exchange. Yet, these days will be part of the settlement cycle.

** Only free of payment (FOP) settlement of securities is possible.

Note! All Nordic and Baltic banks are closed on Saturdays and Sundays