

INFORMATION FOR CORPORATE CUSTOMERS BANK HOLIDAYS 2017

Attached please find an information about the Bank Holidays in Austria for the year 2017 and the practice of Raiffeisen Bank International AG regarding the handling of payment orders received.

There are two categories of Bank Holidays:

"A" HOLIDAY

- **is closed for business in EUR**
- **is closed for business in foreign currencies**
- is neither a value day for EUR nor for foreign currencies

"B" HOLIDAY

- **is a normal business day for EUR for cross border payments**
- **is closed for EUR in case of SEPA payment (including domestic payments)**

Exception: urgent payments

- is a value day for EUR for cross border payments
- is no value day for EUR in case of SEPA payments

Exception: urgent payments

- is a value day for foreign currencies
- Foreign currency payments without conversion will be executed only if received on value date till 10:00 a.m. due to restricted activity in the treasury and payment departments (exception: USD till 02:00 p.m.)
- Foreign currency payments with conversion will be executed next banking day

06.01.2017	Epiphany		"B" Holiday
14.04.2017	Good Friday	"A" Holiday ***	
17.04.2017	Easter Monday	"A" Holiday	
01.05.2017	Labour Day	"A" Holiday	
25.05.2017	Ascension Day		"B" Holiday
05.06.2017	Whit Monday		"B" Holiday
15.06.2017	Corpus Christi		"B" Holiday
15.08.2017	Assumption Day		"B" Holiday
26.10.2017	National Holiday		"B" Holiday
01.11.2017	All Saint's Day		"B" Holiday
08.12.2017	Immaculate Conception		"B" Holiday
25.12.2017	Christmas Day	"A" Holiday	
26.12.2017	Boxing Day	"A" Holiday	

*** except the following currencies: USD, JPY, BGN, HRK, HUF, CZK, PLN, RON, RUB, TRY (= like "B" Holiday)