

INFORMATION FOR CORPORATE CUSTOMERS BANK HOLIDAYS 2018

Attached please find an information about the Bank Holidays in Austria for the year 2018 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

01.01.2018	New Year's Day	“A” Holiday	
30.03.2018	Good Friday	“A” Holiday ***	
02.04.2018	Easter Monday	“A” Holiday	
01.05.2018	Labour Day	“A” Holiday	
10.05.2018	Ascension Day		“B” Holiday
21.05.2018	Whit Monday		“B” Holiday
31.05.2018	Corpus Christi		“B” Holiday
15.08.2018	Assumption Day		“B” Holiday
26.10.2018	National Holiday		“B” Holiday
01.11.2018	All Saint's Day		“B” Holiday
24.12.2018	Christmas Eve		“B” Holiday
25.12.2018	Christmas Day	“A” Holiday	
26.12.2018	Boxing Day	“A” Holiday	

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