

INFORMATION FOR CORPORATE CUSTOMERS BANK HOLIDAYS 2019

Attached please find an information about the Bank Holidays in Austria for the year 2019 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 a normal business day for urgent electronic SEPA payments**
- **is closed for EUR in case of standard SEPA payment**
- is a value day for EUR for cross border payments
- is a value day for urgent electronic SEPA payments
- is no value day for EUR in case of SEPA 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

01.01.2019	New Year's Day	"A" Holiday	
19.04.2019	Good Friday	"A" Holiday ***	
22.04.2019	Easter Monday	"A" Holiday	
01.05.2019	Labour Day	"A" Holiday	
30.05.2019	Ascension Day		"B" Holiday
10.06.2019	Whit Monday		"B" Holiday
20.06.2019	Corpus Christi		"B" Holiday
15.08.2019	Assumption Day		"B" Holiday
01.11.2019	All Saint's Day		"B" Holiday
24.12.2019	Christmas Eve		"B" Holiday
25.12.2019	Christmas Day	"A" Holiday	
26.12.2019	Boxing Day	"A" Holiday	

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