



### OTP Bank Group

Market: Slovenia

Date: November 29, 2023

Category: GSS Announcements

### Trading & Settlement Calendar 2024

Country	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Slovenia	1, 2 <sup>1</sup>	8 <sup>1</sup>	29	1	1 <sup>2</sup> , 2 <sup>1</sup>	25 <sup>1</sup>		15 <sup>1</sup>		31 <sup>1</sup>	1 <sup>1</sup>	24 <sup>3</sup> , 25, 26, 31 <sup>3</sup>

<sup>1</sup>Non-working Day, settlement of SE trades not possible, settlement of OTC (DvP and FoP) possible

<sup>2</sup>Non-working Day, settlement of SE trades and OTC DvP not possible, settlement of OTC FoP possible

Please consider Nova KBM is closed. Consequently, settlement of OTC trades is not possible with Nova KBM.

<sup>3</sup>Working Day but Ljubljana Stock Exchange is closed

Date	Holiday	Nova KBM d.d.	LjSE (Ljubljanska borza d.d.)	CSD (KDD d.o.o.)
01.01.2024	New Year's Day	closed	closed	closed
02.01.2024 <sup>1</sup>	New Year's Holiday	closed	closed	OTC possible
08.02.2024 <sup>1</sup>	The Slovenian Cultural Holiday	closed	closed	OTC possible
29.03.2024	Good Friday	opened	closed	closed
01.04.2024	Easter Monday	closed	closed	closed
01.05.2024 <sup>2</sup>	Labour Day	closed	closed	only FoP possible
02.05.2024 <sup>1</sup>	Labour Holiday	closed	closed	OTC possible
25.06.2024 <sup>1</sup>	National Day	closed	closed	OTC possible
15.08.2024 <sup>1</sup>	Feast of the Assumption	closed	closed	OTC possible
31.10.2024 <sup>1</sup>	Reformation Day	closed	closed	OTC possible
01.11.2024 <sup>1</sup>	Day of Remembrance for the Dead	closed	closed	OTC possible
24.12.2024 <sup>3</sup>	Christmas Eve	opened	closed	opened
25.12.2024	Christmas Day	closed	closed	closed
26.12.2024	Independence and Unity Day	closed	closed	closed
31.12.2024 <sup>3</sup>	New Year's Eve	opened	closed	opened

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# Global Securities Services

## NewsFlash



**Impact:** Non trading and/or settlement day

**Required actions:** Considering correct settlement deadlines

**Application date:** January 1, 2024

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**Nova KBM d.d.**

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