

Global Securities Services

NewsFlash

OTP Bank Group

Market: Slovenia

Date: November 23, 2026

Category: GSS Announcements

Trading & Settlement Calendar 2027

Content:

Country	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Slovenia	1	8[1]	26[4], 29	27[1]		25[1]					1[1]	24[3], 31[3]

[1]Non-working Day, settlement of SE trades not possible, settlement of OTC (DvP and FoP) possible*

[2]Non-working Day, settlement of SE trades and OTC DvP not possible, settlement of OTC FoP possible*

*Please note that OTP banka is closed on these days. Consequently, the settlement of OTC trades with OTP banka is not possible.

[3]Working Day but Ljubljana Stock Exchange is closed

[4]Working Day but Ljubljana Stock Exchange and CSD are closed

Date	Holiday	OTP banka d.d.	LjSE (Ljubljanska borza d.d.)	CSD (KDD d.d.)
01.01.2027	New Year Holiday	closed	closed	closed
08.02.2027[1]	Prešeren Day, the Slovenian Cultural Holiday	closed	closed	OTC possible
26.03.2027[4]	Good Friday	open	closed	closed
29.03.2027	Easter Monday	closed	closed	closed
27.04.2027[1]	Day of Uprising Against Occupation	closed	closed	OTC possible
25.06.2027[1]	Statehood Day	closed	closed	OTC possible
01.11.2027[1]	Day of Remembrance of the Dead	closed	closed	OTC possible
24.12.2027[3]	Christmas Eve	open	closed	open
31.12.2027[3]	New Year's Eve	open	closed	open

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Impact: Non trading and/or non settlement days

Required actions: To be considered by the client

Application date: January 1, 2027

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