



OTP Bank Group

Market: Slovenia

Date: November 28, 2024

Category: GSS Announcements

Trading & Settlement Calendar 2025

Country	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Slovenia	1, 2 ¹			18 ⁴ , 21	1 ² , 2 ¹	25 ¹		15 ¹		31 ¹		24 ³ , 25, 26, 31 ³

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

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

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

³Working Day but Ljubljana Stock Exchange is closed

⁴Working Day but Ljubljana Stock Exchange and CSD are closed

Date	Holiday	OTP banka d.d.	LjSE (Ljubljanska borza d.d.)	CSD (KDD d.o.o.)
01.01.2025	New Year Holiday	closed	closed	closed
02.01.2025 ¹	New Year Holiday	closed	closed	OTC possible
18.04.2025 ⁴	Good Friday	opened	closed	closed
21.04.2025	Easter Monday	closed	closed	closed
01.05.2025 ²	Labour Day	closed	closed	only FoP possible
02.05.2025 ¹	Labour Day	closed	closed	OTC possible
25.06.2025 ¹	Statehood Day	closed	closed	OTC possible
15.08.2025 ¹	Feast of the Assumption	closed	closed	OTC possible
31.10.2025 ¹	Reformation Day	closed	closed	OTC possible
24.12.2025 ³	Christmas Eve	opened	closed	opened
25.12.2025	Christmas Day	closed	closed	closed
26.12.2025	Independence and Unity Day	closed	closed	closed
31.12.2025 ³	New Year's Eve	opened	closed	opened

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Global Securities Services

NewsFlash



Impact: Non trading and/or settlement days

Required actions: Considering correct settlement deadlines

Application date: January 1, 2025

OTP banka d.d.

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