



Holidays and Restricted Services on Holidays for Banks

Due to public holidays in Germany, VTB Bank (Europe) SE will remain closed on the following dates:

01 January 2020
10 April 2020
13 April 2020
01 May 2020
25 December 2020
26 December 2020

During all other German public holidays, including bank holidays, VTB Bank (Europe) SE offers restricted services in the fields of payment processing and money market operations. There will be no telephone contact available on dates specified.

Overview of holidays in the USA and Germany in 2020 (excluding holidays which are on Saturdays or Sundays) as well as VTB Bank operating hours during holidays

Germany	USA	Austria	Russian Federation	VTB Bank opened for	
				Euro-Clearing	USD-Clearing
01.01.	01.01.	01.01.	01.01.	No	No
			02.01.	Yes	Yes
			03.01.	Yes	Yes
		06.01.	06.01.	Yes	Yes
			07.01.	Yes	Yes
			08.01.	Yes	Yes
	20.01.			Yes	No
	17.02.			Yes	No
			24.02.	Yes	Yes
			09.03.	Yes	Yes
10.04.				No	No
13.04.		13.04.		No	No
01.05.		01.05.		No	No
			04.05.	Yes	Yes
			05.05.	Yes	Yes
			11.05.	Yes	Yes
21.05.		21.05.		Yes	Yes
	25.05.			Yes	No
01.06.		01.06.		Yes	Yes
11.06.		11.06.		Yes	Yes



			12.06.	Yes	Yes
		15.08.		Yes	Yes
	07.09.			Yes	No
	12.10.			Yes	No
		26.10.		Yes	Yes
			04.11.	Yes	Yes
	11.11.			Yes	No
	26.11.			Yes	No
		08.12.		Yes	Yes
		24.12.		Yes	Yes
25.12.	25.12.	25.12.		No	No
26.12.		26.12.		No	No