

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 2018
30 March 2018
02 April 2018
01 May 2018
25 December 2018
26 December 2018

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 2018 (excluding holidays which are on Saturdays or Sundays) as well as VTB Bank operating hours during holidays

Germany *	USA	VTB Bank open for EUR Clearing	VTB Bank open for USD Clearing
01.01.	01.01.	no	no
	15.01.	yes	no
	19.02.	yes	no
30.03.		no	no
02.04.		no	no
01.05.		no	no
10.05.		yes	yes
21.05.		yes	yes
	28.05.	yes	no

Germany *	USA	VTB Bank open for EUR Clearing	VTB Bank open for USD Clearing
31.05.		yes	yes
	04.07.	yes	no
	03.09.	yes	no
03.10.		yes	yes
	08.10.	yes	no
	11.11.	yes	no
	22.11.	yes	no
25.12.	25.12.	no	no
26.12.		no	no