



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 2021
02 April 2021
05 April 2021
01 May 2021
25 December 2021
26 December 2021

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 2021 (excluding holidays which are on Saturdays or Sundays) as well as VTB Bank operating hours during holidays

Germany	USA	Russian Federation	VTBE opened for	
			EUR clearing	USD clearing
01.01.	01.01.	01.01.	No	No
		04.01.	Yes	Yes
		05.01.	Yes	Yes
		06.01.	Yes	Yes
		07.01.	Yes	Yes
		08.01.	Yes	Yes
	18.01.		Yes	No
	15.02.		Yes	No
		22.02.	Yes	Yes
		23.02.	Yes	Yes
		08.03.	Yes	Yes
02.04.			No	No
05.04.			No	No
		03.05.	Yes	Yes
		10.05.	Yes	Yes
13.05.			Yes	Yes
24.05.			Yes	Yes
	31.05.		Yes	No
		14.06.	Yes	Yes
	04.07.		Yes	No
	06.09.		Yes	No



	11.10.		Yes	No
		04.11.	Yes	Yes
		05.11.	Yes	Yes
	11.11.		Yes	No
	25.11.		Yes	No
		31.12.	Yes	Yes