

CLOSING DAYS 2024

Date	NBB	NBB-SSS	T2	T2S
				EUR
01/01/2024	Closed	Closed	Closed	Closed
29/03/2024	Closed	Closed	Closed	Closed
01/04/2024	Closed	Closed	Closed	Closed
01/05/2024*	Closed	Open	Closed	Closed
09/05/2024	Closed	Open	Open	Open
10/05/2024	Closed	Open	Open	Open
20/05/2024	Closed	Open	Open	Open
15/08/2024	Closed	Open	Open	Open
01/11/2024	Closed	Open	Open	Open
11/11/2024	Closed	Open	Open	Open
25/12/2024	Closed	Closed	Closed	Closed
26/12/2024	Closed	Closed	Closed	Closed

*FOP settlement, both X/N, and record dates for corporate actions and positions are available on days when T2S is open, regardless the opening days of the RTGS systems. For FOP on N-account the withholding tax transaction when applicable will have the next open RTGS business day as ISD. On 01/05/2024 T2S is open for DKK, TARGET2 is closed.