

Holiday Calendar 2023



Securities Services.
Moving forward together.

Date	Day	KBC Securities Services	Euronext	NBB	NBB-SSS	Target2	T2S EUR
26-12-2022	Boxing Day	Closed	Closed	Closed	Closed	Closed	Closed
07-04-2023	Good Friday	Closed	Closed	Closed	Closed	Closed	Closed
10-04-2023	Easter Monday	Closed	Closed	Closed	Closed	Closed	Closed
01-05-2023 *	Labour Monday	Closed	Closed	Closed	Open	Closed	Closed
18-05-2023	Ascension Day	Closed	Open	Closed	Open	Open	Open
19-05-2023	Public holiday	Closed	Open	Closed	Open	Open	Open
29-05-2023	Whit Monday	Closed	Open	Closed	Open	Open	Open
21-07-2023	National Holiday	Closed	Open	Closed	Open	Open	Open
15-08-2023	Assumption Day	Closed	Open	Closed	Open	Open	Open
01-11-2023	All Saint's Day	Closed	Open	Closed	Open	Open	Open
25-12-2023	Christmas	Closed	Closed	Closed	Closed	Closed	Closed
26-12-2023	Boxing Day	Closed	Closed	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 01/05/2023 T2S is open for DKK, TARGET2 is closed.

Full details on the Euronext trading days and hours can also be found on the [Euronext website](#).

Full details on the NBB holiday calendar can be found on the [NBB website](#).

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