

Date	Day	KBC Securities Services	Euronext	NBB	NBB-SSS	Target2	T2S EUR
25-12-2023	Christmas	Closed	Closed	Closed	Closed	Closed	Closed
26-12-2023	Boxing Day	Closed	Closed	Closed	Closed	Closed	Closed
01-01-2024	New Year's day	Closed	Closed	Closed	Closed	Closed	Closed
29-03-2024	Good Friday	Closed	Closed	Closed	Closed	Closed	Closed
01-04-2024	Easter Monday	Closed	Closed	Closed	Closed	Closed	Closed
01-05-2024*	Labour Monday	Closed	Closed	Closed	Open	Closed	Closed
09-05-2024	Ascension Day	Closed	Open	Closed	Open	Open	Open
10-05-2024	Friday after Ascension Day	Closed	Open	Closed	Open	Open	Open
20-05-2024	Whit Monday	Closed	Open	Closed	Open	Open	Open
11-07-2024	Flemish Regional public holiday	Closed	Open	Open	Open	Open	Open
15-08-2024	Assumption of the Holy Virgin	Closed	Open	Closed	Open	Open	Open
01-11-2024	All Saint's Day	Closed	Open	Closed	Open	Open	Open
11-11-2024	Armistice Day	Closed	Open	Closed	Open	Open	Open
24-12-2024	Christmas Eve	Open	Half day trading	Open	Open	Open	Open
25-12-2024	Christmas	Closed	Closed	Closed	Closed	Closed	Closed
26-12-2024	Boxing Day	Closed	Closed	Closed	Closed	Closed	Closed
31-12-2024	New Year's Eve	Open	Half day trading	Open	Open	Open	Open

^{*} 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.

Sources: <u>Euronext website.</u>
NBB website.

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