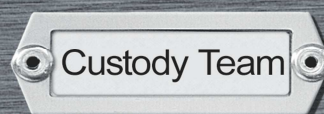


# NEWS

from your custody team in Austria



Issue No. 17, December 22nd, 2015

## MARKET AUSTRIA

Content:

Information on Public Holidays at Year-End 2015 and New Year's Holidays

- **Thursday, December 24<sup>th</sup>, 2015**

The Vienna Stock Exchange, as well as the Austrian banks will be closed.

The CSD's DS.A-System will provide "Service as usual".

Therefore OTC-settlement will be possible, even if this is NO VALID settlement day for ON-Exchange trades.

- **Friday, December 25<sup>th</sup>, 2015**

This is a public holiday in Austria. The Vienna Stock Exchange, Austrian banks as well as the CSD will be closed! NO valid settlement day in Austria.

- **Thursday, December 31<sup>st</sup>, 2015**

The Vienna Stock Exchange will be closed but Austrian banks, as well as the CSD's DS.A-System will provide "Service as usual".

Therefore OTC-settlement will be possible, even if this is NO VALID settlement day for ON-Exchange trades.

- **Friday, January 1<sup>st</sup>, 2016**

This is a public holiday in Austria. The Vienna Stock Exchange, Austrian banks and the CSD will be closed.

- **Wednesday, January 6<sup>th</sup>, 2016**

The Vienna Stock Exchange, as well as Austrian banks will be closed. The CSD's DS.A-System will provide "Service as usual"; therefore OTC-settlement will be possible, but it is NO VALID settlement day for ON-Exchange trades.

## IMPACT: Public Holidays at Year End 2015 and in January 2016

This report is meant as supplementary economic information for our clients and is based on information available on the date of sending to print and will not be updated thereafter. Our analysis and conclusions are of a general nature and do not take into account the individual circumstances or needs of investors such as income potential, tax situation or the level of risk he or she is prepared to undertake. Information about previous performance does not guarantee future performance. Although we judge our sources to be reliable, we do not accept any responsibility for the completeness and accuracy of our information. This report is neither an offer to sell nor an offer to buy any securities.