

CLOSING DAYS 2022

Societe Generale Amsterdam

Dear Client,

Please find below the main public holidays in The Netherlands and the TARGET closing days.

- TARGET is the main clearing system to settle EUR transactions. No EUR transactions can be settled on a TARGET closing day.
- TARGET is closed every Saturday and Sunday.

	DATE	TARGET	SG AMSTERDAM
New Year's Day	01/01/2022 (Sat)	closed	closed
Good Friday	02/04/2022 (Fri)	closed	open
Easter Monday	05/04/2022 (Mon)	closed	closed
King's Day	27/04/2022 (Wed)	open	open
Labour Day	01/05/2022 (Sun)	closed	open
Ascension Day	13/05/2022 (Thu)	open	open
Whit Monday	24/05/2022 (Mon)	open	open
Christmas Day	25/12/2022 (Sun)	closed	closed
Boxing Day	26/12/2022 (Mon)	closed	closed

Best regards,

SG Amsterdam