CLOSING DAYS 2023

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	01/01/2023 (Sun)	closed	closed
Good Friday	7/04/2023 (Fri)	closed	open
Easter Monday	10/04/2023 (Mon)	closed	closed
King's Day	27/04/2023 (Thu)	open	open
Labour Day	01/05/2023 (Mon)	closed	open
Ascension Day	18/05/2023 (Thu)	open	open
Whit Monday	29/05/2023 (Mon)	open	open
Christmas Day	25/12/2023 (Mon)	closed	closed
Boxing Day	26/12/2023 (Tue)	closed	closed

Best regards,

SG Amsterdam

