K&H Bank Zrt.

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announcement

Dear Client,

In the contracts to which our General Terms and Conditions apply "banking day" means the days on which the Bank is open for business. In respect of transactions in foreign currency, this means the days on which the Bank is open for business and on which financial settlements in the given currency are performed at the financial centres of such currency and the financial settlement of payments in the given currency is possible in the generally applied settlement systems and under generally applied banking practices, i.e. the days which do not qualify as bank holidays in relation to the given currency. For your information, below we listed the banking holidays expected in 2017 in respect of individual currencies. The table also contains the list of days scheduled differently from the normal calendar-based work schedule in 2017 in Hungary. These days are detailed in a separate document available on our website.

We also inform you that – in accordance with Hungarian foreign exchange market practices – if the value date of a conversion falls on a USD bank holiday, the following banking day will automatically be indicated as the value date.

We draw your attention that foreign currency holidays related the year of 2017 published in current announcement are only informative and incomplete statements.

Thank you for your understanding.

Data / Currency	AUD	CAD	CHF	CNY	CZK	DKK	EUR	GBP	HRK	HUF	JPY	NOK	PLN	TRY	RON	RUB	SEK	USD
02 January 2017	1	1	1	1				1			1				1	1		1
03 January 2017											1					1		
04 January 2017																1		
05 January 2017																1		
06 January 2017									1				1			1	1	
09 January 2017											1							
16 January 2017																		1
24 January 2017															1			
26 January 2017	1																	
27 January 2017				1														
30 January 2017				1														
31 January 2017				1														
01 February 2017				1														
02 February 2017				1														
13 February 2017																		
20 February 2017																		1
23 February 2017																1		
24 February 2017																1		
08 March 2017																1		
13 March 2017	1																	
15 March 2017										1								
20 March 2017											1							
03 April 2017				1														
04 April 2017				1														
13 April 2017						1						1						
14 April 2017	1	1	1		1	1	1	1		1		1					1	
17 April 2017	1		1		1	1	1	1		1		1	1		1		1	1
25 April 2017	1																	

Company registration nr.: Cg. 01-10-041043 Budapest Metropolitan Court as Court of Registration

K&H BANK OF THE HUNGARIAN PARALYMPIC TEAM

member of the KBC group

Data / Currency	AUD	CAD	CHF	CNY	CZK	DKK	EUR	GBP	HRK	HUF	JPY	NOK	PLN	TRY	RON	RUB	SEK	USD
01 May 2017			1	1	1		1	1	1	1		1	1	1	1	1	1	
03 May 2017											1		1					
04 May 2017											1							
05 May 2017											1							
08 May 2017				1												1		
09 May 2017																1		
12 May 2017						1												
17 May 2017												1						
19 May 2017														1				
22 May 2017		1																
25 May 2017			1			1						1					1	
26 May 2017						1												
29 May 2017					1			1										1
30 May 2017					1													
01 June 2017															1			
05 June 2017			1			1				1		1			1			
06 June 2017																	1	
12 June 2017	1															1		
15 June 2017									1				1					
22 June 2017									1									
23 June 2017																	1	
26 June 2017														1				
27 June 2017														1				
03 July 2017		1																
04 July 2017																		1
05 July 2017					1													
06 July 2017					1													
17 July 2017											1							
01 August 2017			1															
07 August 2017																		
11 August 2017											1							
15 August 2017									1				1		1			
28 August 2017								1										
30 August 2017														1				
31 August 2017														1				
01 September 2017														1				
04 September 2017		1												1				1
18 September 2017											1							
25 September 2017	1																	
28 September 2017					1													
02 October 2017	1				1													
03 October 2017					1													
04 October 2017					1													
05 October 2017					1													
06 October 2017					1													
09 October 2017		1									1							1
23 October 2017										1								
01 November 2017									1	1			1					
03 November 2017											1							
06 November 2017																1		
13 November 2017		1																
17 November 2017					1													
23 November 2017											1							1
30 November 2017															1			
01 December 2017															1			
25 December 2017	1	1	1		1	1	1	1	1	1		1	1		1		1	1
26 December 2017	1	1	1		1	1	1	1	1	1		1	1		1		1	

Currency
AUD Australian dollar
CAD Canadian dollar
CHF Swiss franc
CZK Czech koruna
DKK Danish krone
EUR Euro
GBP British Pound
HRK Croatian kuna
HUF Hungarian forint

Currency
JPY Japanese Yen
NOK Norwegian Krone
PLN Polish Zloty
RON Romanian leu
RUB Russian ruble
SEK Swedish Krona
TRY Turkish lira
USD U.S. Dollar

1	holiday
	workday

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