



MTS Cash Markets

Market Trading and Settlement Calendar
and Public Holiday Calendar



MTS Czech Republic



MTS Denmark



MTS Hungary



MTS Israel



MTS Slovakia

Market	Date		Trading Calendar	Settlement Calendar
MTS Czech Republic - Kronas denominated bonds 	1 January 2025	Target Holiday	Market Closed	No Settlement
	18 April 2025	Target Holiday	Market Closed	No Settlement
	21 April 2025	Target Holiday	Market Closed	No Settlement
	1 May 2025	Target Holiday	Market Closed	No Settlement
	8 May 2025	Public Holiday	Market Closed	No Settlement
	28 October 2025	Public Holiday	Market Closed	No Settlement
	17 november 2025	Public Holiday	Market Closed	No Settlement
	24 December 2025	Public Holiday	Market Closed	No Settlement
	25 December 2025	Target Holiday	Market Closed	No Settlement
	26 December 2025	Target Holiday	Market Closed	No Settlement

Market	Date		Trading Calendar	Settlement Calendar
MTS Czech Republic - Euro denominated bonds 	1 January 2025	Target Holiday	Market Closed	No Settlement
	18 April 2025	Target Holiday	Market Closed	No Settlement
	21 April 2025	Target Holiday	Market Closed	No Settlement
	1 May 2025	Target Holiday	Market Closed	No Settlement
	8 May 2025	Public Holiday	Market Closed	Settlement Date
	28 October 2025	Public Holiday	Market Closed	Settlement Date
	17 november 2025	Public Holiday	Market Closed	Settlement Date
	24 December 2025	Public Holiday	Market Closed	Settlement Date
	25 December 2025	Target Holiday	Market Closed	No Settlement
	26 December 2025	Target Holiday	Market Closed	No Settlement

Market	Date		Trading Calendar	Settlement Calendar
MTS Denmark 	1 January 2025	Target Holiday	Market Closed	No Settlement
	17 April 2025	Public Holiday	Market Open	No Settlement
	18 April 2025	Target Holiday	Market Closed	No Settlement
	21 April 2025	Target Holiday	Market Closed	No Settlement
	1 May 2025	Target Holiday	Market Closed	Settlement Date
	29 May 2025	Public Holiday	Market Open	No Settlement
	30 May 2025	Public Holiday	Market Open	No Settlement
	5 June 2025	Public Holiday	Market Open	No Settlement
	9 June 2025	Public Holiday	Market Open	No Settlement
	24 December 2025	Public Holiday	Market Closed	No Settlement
	25 December 2025	Target Holiday	Market Closed	No Settlement
	26 December 2025	Target Holiday	Market Closed	No Settlement
	31 December 2025	Public Holiday	Market Closed	No Settlement

Market	Date		Trading Calendar	Settlement Calendar
MTS Hungary	1 January 2025	Target Holiday	Market Closed	No Settlement
	18 April 2025	Target Holiday	Market Closed	No Settlement
	21 April 2025	Target Holiday	Market Closed	No Settlement
	1 May 2025	Target Holiday	Market Closed	No Settlement
	2 May 2025	Public Holiday	Market Closed	No Settlement
	9 June 2025	Public Holiday	Market Closed	No Settlement
	20 August 2025	Public Holiday	Market Closed	No Settlement
	23 October 2025	Public Holiday	Market Closed	No Settlement
	24 October 2025	Public Holiday	Market Closed	No Settlement
	24 December 2025	Public Holiday	Market Closed	No Settlement
	25 December 2025	Target Holiday	Market Closed	No Settlement
	26 December 2025	Target Holiday	Market Closed	No Settlement
	31 December 2025	Public Holiday	Market Closed	No Settlement

Market	Date		Trading Calendar	Settlement Calendar
MTS Israel 	1 January 2025	Target Holiday	Market Closed	Settlement Date
	13 March 2025	Public Holiday	Market Closed	Settlement Date
	14 March 2025	Public Holiday	Market Closed	No Settlement
	18 April 2025	Target Holiday	Market Closed	Settlement Date
	21 April 2025	Target Holiday	Market Closed	Settlement Date
	30 April 2025	Public Holiday	Market Closed	Settlement Date
	1 May 2025	Target Holiday	Market Closed	No Settlement
	2 June 2025	Public Holiday	Market Closed	No Settlement
	22 September 2025	Public Holiday	Market Closed	Settlement Date
	23 September 2025	Public Holiday	Market Closed	No Settlement
	24 September 2025	Public Holiday	Market Closed	No Settlement
	1 October 2025	Public Holiday	Market Closed	No Settlement
	2 October 2025	Public Holiday	Market Closed	No Settlement
	6 October 2025	Public Holiday	Market Closed	Settlement Date
	7 October 2025	Public Holiday	Market Closed	No Settlement
	13 October 2025	Public Holiday	Market Closed	Settlement Date
	14 October 2025	Public Holiday	Market Closed	No Settlement
	24 December 2025		Market Closed	Settlement Date
	25 December 2025	Target Holiday	Market Closed	Settlement Date
	26 December 2025	Target Holiday	Market Closed	Settlement Date
	31 December 2025		Market Closed	Settlement Date

Market	Date		Trading Calendar	Settlement Calendar
MTS Slovakia 	1 January 2025	Target Holiday	Market Closed	No Settlement
	6 January 2025	Public Holiday	Market Closed	Settlement Date
	18 April 2025	Target Holiday	Market Closed	No Settlement
	21 April 2025	Target Holiday	Market Closed	No Settlement
	1 May 2025	Target Holiday	Market Closed	No Settlement
	8 May 2025	Public Holiday	Market Closed	Settlement Date
	29 August 2025	Public Holiday	Market Closed	Settlement Date
	15 September 2025	Public Holiday	Market Closed	Settlement Date
	24 December 2025	Public Holiday	Market Closed	Settlement Date
	25 December 2025	Target Holiday	Market Closed	No Settlement
	26 December 2025	Target Holiday	Market Closed	No Settlement
	31 December 2025		Market Closed	Settlement Date