



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 2026	Target Holiday	Market Closed	No Settlement
	3 April 2026	Target Holiday	Market Closed	No Settlement
	6 April 2026	Target Holiday	Market Closed	No Settlement
	1 May 2026	Target Holiday	Market Closed	No Settlement
	08 May 2026	Public Holiday	Market Closed	No Settlement
	06 July 2026	Public Holiday	Market Closed	No Settlement
	28 September 2026	Public Holiday	Market Closed	No Settlement
	28 October 2026	Public Holiday	Market Closed	No Settlement
	17 November 2026	Public Holiday	Market Closed	No Settlement
	24 December 2026	Public Holiday	Market Closed	No Settlement
	25 December 2026	Target Holiday	Market Closed	No Settlement

Market	Date		Trading Calendar	Settlement Calendar
MTS Czech Republic - Euro denominated bonds 	1 January 2026	Target Holiday	Market Closed	No Settlement
	3 April 2026	Target Holiday	Market Closed	No Settlement
	6 April 2026	Target Holiday	Market Closed	No Settlement
	1 May 2026	Target Holiday	Market Closed	No Settlement
	08 May 2026	Public Holiday	Market Closed	Settlement date
	06 July 2026	Public Holiday	Market Closed	Settlement date
	28 September 2026	Public Holiday	Market Closed	Settlement date
	28 October 2026	Public Holiday	Market Closed	Settlement date
	17 November 2026	Public Holiday	Market Closed	Settlement date
	24 December 2026	Public Holiday	Market Closed	Settlement date
	25 December 2026	Target Holiday	Market Closed	No Settlement

Market	Date		Trading Calendar	Settlement Calendar
MTS Denmark 	1 January 2026	Target Holiday	Market Closed	No Settlement
	2 April 2026	Public Holiday	Market Open	No Settlement
	3 April 2026	Target Holiday	Market Closed	No Settlement
	6 April 2026	Target Holiday	Market Closed	No Settlement
	1 May 2026	Target Holiday	Market Closed	Settlement Date
	14 May 2026	Public Holiday	Market Open	No Settlement
	15 May 2026	Public Holiday	Market Open	No Settlement
	25 May 2026	Public Holiday	Market Open	No Settlement
	5 June 2026	Public Holiday	Market Open	No Settlement
	24 December 2026	Public Holiday	Market Closed	No Settlement
	25 December 2026	Target Holiday	Market Closed	No Settlement
	31 December 2026	Public Holiday	Market Closed	No Settlement

Market	Date		Trading Calendar	Settlement Calendar
MTS Hungary	1 January 2026	Target Holiday	Market Closed	No Settlement
	2 January 2026	Public Holiday	Market Closed	No Settlement
	3 April 2026	Target Holiday	Market Closed	No Settlement
	06 April 2026	Target Holiday	Market Closed	No Settlement
	1 May 2026	Target Holiday	Market Closed	No Settlement
	25 May 2026	Public Holiday	Market Closed	No Settlement
	20 August 2026	Public Holiday	Market Closed	No Settlement
	21 August 2026	Public Holiday	Market Closed	No Settlement
	23 October 2026	Public Holiday	Market Closed	No Settlement
	24 December 2026		Market Closed	No Settlement
	25 December 2026	Target Holiday	Market Closed	No Settlement
	31 December 2026	Public Holiday	Market Closed	No Settlement

Market	Date		Trading Calendar	Settlement Calendar
MTS Israel 	01 January 2026	Target Holiday	Market Closed	Settlement Date
	03 March 2026	Public holiday	Market Closed	No settlement
	1 April 2026	Public holiday	Market Closed	Settlement Date
	2 April 2026	Public holiday	Market Closed	No settlement
	3 April 2026	Target Holiday	Market Closed	Settlement Date
	6 April 2026	Target Holiday	Market Closed	Settlement Date
	7 April 2026	Public holiday	Market Closed	Settlement Date
	8 April 2026	Public holiday	Market Closed	No settlement
	21 April 2026	Public holiday	Market Closed	Settlement Date
	22 April 2026	Public holiday	Market Closed	No settlement
	1 May 2026	Target Holiday	Market Closed	Settlement Date
	21 May 2026	Public holiday	Market Closed	Settlement Date
	22 May 2026	Public holiday	Market Closed	No settlement
	23 July 2026	Public holiday	Market Closed	No settlement
	11 September 2026	Public holiday	Market Closed	Settlement Date
	18 September 2026	Public holiday	Market Closed	Settlement Date
	21 September 2026	Public holiday	Market Closed	No settlement
	25 September 2026	Public holiday	Market Closed	Settlement Date
	2 October 2026	Public holiday	Market Closed	Settlement Date
	27 October 2026	Public Holiday	Market Closed	No Settlement
	24 December 2026	Public holiday	Market Closed	Settlement Date
	25 December 2026	Target Holiday	Market Closed	Settlement Date
	31 December 2026	Public holiday	Market Closed	Settlement Date

Market	Date		Trading Calendar	Settlement Calendar
MTS Slovakia 	1 January 2026	Target Holiday	Market Closed	No Settlement
	6 January 2026	Public Holiday	Market Closed	Settlement Date
	3 April 2026	Target Holiday	Market Closed	No Settlement
	6 April 2026	Target Holiday	Market Closed	No Settlement
	01 May 2026	Target Holiday	Market Closed	No Settlement
	24 December 2026	Public Holiday	Market Closed	Settlement Date
	25 December 2026	Target Holiday	Market Closed	No Settlement
	31 December 2026	Public Holiday	Market Closed	Settlement Date