

INFORMATION FOR CORRESPONDENT BANKS BANK HOLIDAYS 2010

Attached please find an information about the Bank Holidays in Austria for the year 2010 and the practice of Raiffeisen Zentralbank Oesterreich AG regarding the handling of payment orders received.

There are two categories of Bank Holidays:

“A” HOLIDAY

- **is closed for business in EUR**
- **is closed for business in foreign currencies**
- is neither a value day for EUR nor for foreign currencies

“B” HOLIDAY

- **is a normal business day for EUR**
- is a value day for EUR
- is a value day for foreign currencies
- Foreign currency payments without conversion will be executed only if received on value date till 10:00 a.m. due to restricted activity in the treasury and payment departments.
- Foreign currency payments with conversion will be executed next banking day

01.01.2010	New Year's Day	“A” Holiday	
06.01.2010	Epiphany		“B” Holiday
02.04.2010	Good Friday	“A” Holiday ***	
05.04.2010	Easter Monday	“A” Holiday	
13.05.2010	Ascension Day		“B” Holiday
24.05.2010	Whit Monday		“B” Holiday
03.06.2010	Corpus Christi		“B” Holiday
26.10.2010	National Holiday		“B” Holiday
01.11.2010	All Saint's Day		“B” Holiday
08.12.2010	Immaculate Conception		“B” Holiday
24.12.2010	Christmas Eve		“B” Holiday

*** except the following currencies: USD, JPY, HUF, CZK, PLN, RON