



UniCredit Global Securities Services NEWSFLASH



Hungary – General Information

SUBSTITUTE WORKING DAY IN HUNGARY

13 October 2025

Due to the bridge holiday on 24 October 2025, there will be a substitute working day in Hungary on 18 October 2025. The procedures and cut-off-times on this day will be as follows.

18 October 2025, Saturday – substitute working day

All settlement instructions with **SD 18/10/2025** should be received by UniCredit GSS no later than **12:00 CET** local time, and funding should also be provided by this time.

Any instruction received after the above deadline can only be processed on a best effort basis, therefore settlement on the original SDs cannot be guaranteed.

IMPACT ON INVESTORS:

Settlement cut-off-time will change on substitute working days.

For more information, please contact your Relationship Manager or visit our homepage by clicking on this [link](#). You can find all newsflashes published by UniCredit GSS here.

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Imprint

Corporate & Investment Banking, Global Transaction Banking, Global Securities Services

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