

Serbia – Market Infrastructure

NON-WORKING DAY OF THE CENTRAL SECURITIES DEPOSITORY AND CLEARING HOUSE

29 December 2025

Today, the Central Securities Depository and Clearing House announced that it will not be operating on January 6, 2026, in accordance with the Recommendation to Employers in the Republic of Serbia to allow employees not to work on Christmas Eve ("Official Gazette of RS", No. 115/2025).

All business operations and activities will resume on the next working day, after Orthodox Christmas, January 8, 2026.

IMPACT ON INVESTORS:

On Christmas Eve, January 6, 2026, the Central Securities Depository and Settlement House will not be operating. All settlements will resume on the next working day, which is January 8, 2026.

For more information, please contact your Relationship Manager or visit our homepage by clicking on this <u>link</u>. You can find all newsflashes published by UniCredit GSS here.

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