



# Centrálny depozitár cenných papierov SR, a.s.

## Kalendár prevádzkových dní CDCP v roku 2023 CDCP operating days calendar 2023

Dni, v ktorých je možné vyrovnanie DVP/FOP príkazov, elektronické a osobné podávanie požiadaviek na služby.

The days, when DVP/FOP settlement instructions and electronically submitted service requests to IS CDCP will be processed.

Dni, v ktorých je možné vyrovnanie DVP/FOP príkazov a elektronické podávanie požiadaviek na služby do informačného systému CDCP sú 6. január, 8. máj, 5. júl, 29. august, 1. a 15. september, 1. a 17. november (sviatky a dni pracovného pokoja v SR).

The days when DVP/FOP settlement instructions and electronically submitted service requests to IS CDCP will be processed (highlighted in yellow) are: 6. January, 8. May, 5. July, 29. August, 1. and 15. September, 1. and 17. November (bank holidays in Slovak Republic)).

Deň, v ktorom je možné vyrovnanie len FOP príkazov a elektronické podávanie požiadaviek na služby do informačného systému CDCP 1. máj (sviatky a dni pracovného pokoja v SR).

The day when only FOP settlement instructions and electronically submitted service requests to IS CDCP will be processed (highlighted in blue) is 1. May (bank holidays in Slovak Republic).

Dni, v ktorých sa nevyrovnávajú príkazy a nespracováva elektronické požiadavky v informačnom systéme CDCP sú soboty a nedele (zvýraznené tmavošedou), 7. apríl, 10. apríl, 25. a 26. december (zvýraznené červenou farbou).

CDCP's closing days (during these days no settlement instructions or any electronically submitted service requests to IS CDCP will be processed) are Saturdays and Sundays (highlighted in dark-grey), Good Friday (7. April), Easter Monday (10. April), 25. and 26. December (highlighted in red).

| JANUÁR / January |    |    |    |    |    |    |
|------------------|----|----|----|----|----|----|
| PO               | UT | ST | ŠT | PI | SO | NE |
| MO               | TU | WE | TH | FR | SA | SU |
|                  |    |    |    |    |    | 1  |
| 2                | 3  | 4  | 5  | 6  | 7  | 8  |
| 9                | 10 | 11 | 12 | 13 | 14 | 15 |
| 16               | 17 | 18 | 19 | 20 | 21 | 22 |
| 23               | 24 | 25 | 26 | 27 | 28 | 29 |
| 30               | 31 |    |    |    |    |    |

| MAREC / March |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| PO            | UT | ST | ŠT | PI | SO | NE |
| MO            | TU | WE | TH | FR | SA | SU |
|               |    | 1  | 2  | 3  | 4  | 5  |
| 6             | 7  | 8  | 9  | 10 | 11 | 12 |
| 13            | 14 | 15 | 16 | 17 | 18 | 19 |
| 20            | 21 | 22 | 23 | 24 | 25 | 26 |
| 27            | 28 | 29 | 30 | 31 |    |    |

| MÁJ / May |    |    |    |    |    |    |
|-----------|----|----|----|----|----|----|
| PO        | UT | ST | ŠT | PI | SO | NE |
| MO        | TU | WE | TH | FR | SA | SU |
| 1         | 2  | 3  | 4  | 5  | 6  | 7  |
| 8         | 9  | 10 | 11 | 12 | 13 | 14 |
| 15        | 16 | 17 | 18 | 19 | 20 | 21 |
| 22        | 23 | 24 | 25 | 26 | 27 | 28 |
| 29        | 30 | 31 |    |    |    |    |

| JÚL / July |    |    |    |    |    |    |
|------------|----|----|----|----|----|----|
| PO         | UT | ST | ŠT | PI | SO | NE |
| MO         | TU | WE | TH | FR | SA | SU |
|            |    | 5  | 6  | 7  | 8  | 9  |
| 10         | 11 | 12 | 13 | 14 | 15 | 16 |
| 17         | 18 | 19 | 20 | 21 | 22 | 23 |
| 24         | 25 | 26 | 27 | 28 | 29 | 30 |
| 31         |    |    |    |    |    |    |

| SEPTEMBER / September |    |    |    |    |    |    |
|-----------------------|----|----|----|----|----|----|
| PO                    | UT | ST | ŠT | PI | SO | NE |
| MO                    | TU | WE | TH | FR | SA | SU |
|                       |    |    |    | 1  | 2  | 3  |
| 4                     | 5  | 6  | 7  | 8  | 9  | 10 |
| 11                    | 12 | 13 | 14 | 15 | 16 | 17 |
| 18                    | 19 | 20 | 21 | 22 | 23 | 24 |
| 25                    | 26 | 27 | 28 | 29 | 30 |    |

| NOVEMBER / November |    |    |    |    |    |    |
|---------------------|----|----|----|----|----|----|
| PO                  | UT | ST | ŠT | PI | SO | NE |
| MO                  | TU | WE | TH | FR | SA | SU |
|                     |    | 1  | 2  | 3  | 4  | 5  |
| 6                   | 7  | 8  | 9  | 10 | 11 | 12 |
| 13                  | 14 | 15 | 16 | 17 | 18 | 19 |
| 20                  | 21 | 22 | 23 | 24 | 25 | 26 |
| 27                  | 28 | 29 | 30 |    |    |    |

| FEBRUÁR / February |    |    |    |    |    |    |
|--------------------|----|----|----|----|----|----|
| PO                 | UT | ST | ŠT | PI | SO | NE |
| MO                 | TU | WE | TH | FR | SA | SU |
|                    |    | 1  | 2  | 3  | 4  | 5  |
| 6                  | 7  | 8  | 9  | 10 | 11 | 12 |
| 13                 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20                 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27                 | 28 |    |    |    |    |    |

| APRÍL / April |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| PO            | UT | ST | ŠT | PI | SO | NE |
| MO            | TU | WE | TH | FR | SA | SU |
|               |    |    |    |    | 1  | 2  |
| 3             | 4  | 5  | 6  | 7  | 8  | 9  |
| 10            | 11 | 12 | 13 | 14 | 15 | 16 |
| 17            | 18 | 19 | 20 | 21 | 22 | 23 |
| 24            | 25 | 26 | 27 | 28 | 29 | 30 |

| JÚN / June |    |    |    |    |    |    |
|------------|----|----|----|----|----|----|
| PO         | UT | ST | ŠT | PI | SO | NE |
| MO         | TU | WE | TH | FR | SA | SU |
|            |    |    | 1  | 2  | 3  | 4  |
| 5          | 6  | 7  | 8  | 9  | 10 | 11 |
| 12         | 13 | 14 | 15 | 16 | 17 | 18 |
| 19         | 20 | 21 | 22 | 23 | 24 | 25 |
| 26         | 27 | 28 | 29 | 30 |    |    |

| AUGUST / August |    |    |    |    |    |    |
|-----------------|----|----|----|----|----|----|
| PO              | UT | ST | ŠT | PI | SO | NE |
| MO              | TU | WE | TH | FR | SA | SU |
|                 | 1  | 2  | 3  | 4  | 5  | 6  |
| 7               | 8  | 9  | 10 | 11 | 12 | 13 |
| 14              | 15 | 16 | 17 | 18 | 19 | 20 |
| 21              | 22 | 23 | 24 | 25 | 26 | 27 |
| 28              | 29 | 30 | 31 |    |    |    |

| OKTÓBER / October |    |    |    |    |    |    |
|-------------------|----|----|----|----|----|----|
| PO                | UT | ST | ŠT | PI | SO | NE |
| MO                | TU | WE | TH | FR | SA | SU |
|                   |    |    |    |    |    | 1  |
| 2                 | 3  | 4  | 5  | 6  | 7  | 8  |
| 9                 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16                | 17 | 18 | 19 | 20 | 21 | 22 |
| 23                | 24 | 25 | 26 | 27 | 28 | 29 |
| 30                | 31 |    |    |    |    |    |

| DECEMBER / December |    |    |    |    |    |    |
|---------------------|----|----|----|----|----|----|
| PO                  | UT | ST | ŠT | PI | SO | NE |
| MO                  | TU | WE | TH | FR | SA | SU |
|                     |    |    |    | 1  | 2  | 3  |
| 4                   | 5  | 6  | 7  | 8  | 9  | 10 |
| 11                  | 12 | 13 | 14 | 15 | 16 | 17 |
| 18                  | 19 | 20 | 21 | 22 | 23 | 24 |
| 25                  | 26 | 27 | 28 | 29 | 30 | 31 |

Počet dní vyrovnania DVP príkazov / Number of DVP settlement days.

255

Počet dní vyrovnania FOP príkazov / Number of FOP settlement days.

256

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IČ DPH: SK2020312833  
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IBAN: SK26 0900 0000 0051 5999 9701  
BIC: GIBASKBX



# Centrálny depozitár cenných papierov SR, a.s.

## Kalendár udalostí v rámci sankčného mechanizmu pre rok 2023 CDCP's penalties mechanism events calendar 2023

| Sankčný mesiac / Penalty month |      | Koniec odvolacieho obdobia / End of appeal period | Mesačný report / Monthly report | Podanie príkazov na zber a distribúciu sankcií / Submission of instructions for collection and distribution of penalties | Vyrovnanie príkazov na zber a distribúciu sankcií / Settlement of instructions for the collection and distribution of penalties |
|--------------------------------|------|---------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
|                                |      | 10 BD                                             | 14 BD                           | 15/16 BD*                                                                                                                | 17/18 BD*                                                                                                                       |
| DECEMBER /December             | 2022 | 13.1.2023                                         | 19.1.2023                       | 20.1.2023                                                                                                                | 24.1.2023                                                                                                                       |
| JANUÁR / January               | 2023 | 14.2.2023                                         | 20.2.2023                       | 21.2.2023                                                                                                                | 23.2.2023                                                                                                                       |
| FEBRUÁR / February             | 2023 | 14.3.2023                                         | 20.3.2023                       | 21.3.2023                                                                                                                | 23.3.2023                                                                                                                       |
| MAREC / March                  | 2023 | 14.4.2023                                         | 20.4.2023                       | 24.4.2023                                                                                                                | 26.4.2023                                                                                                                       |
| APRÍL / April                  | 2023 | 12.5.2023                                         | 18.5.2023                       | 22.5.2023                                                                                                                | 24.5.2023                                                                                                                       |
| MÁJ / May                      | 2023 | 14.6.2023                                         | 20.6.2023                       | 22.6.2023                                                                                                                | 26.6.2023                                                                                                                       |
| JÚN / June                     | 2023 | 14.7.2023                                         | 20.7.2023                       | 24.7.2023                                                                                                                | 26.7.2023                                                                                                                       |
| JÚL / July                     | 2023 | 14.8.2023                                         | 18.8.2023                       | 22.8.2023                                                                                                                | 24.8.2023                                                                                                                       |
| AUGUST / August                | 2023 | 14.9.2023                                         | 20.9.2023                       | 22.9.2023                                                                                                                | 26.9.2023                                                                                                                       |
| SEPTEMBER / September          | 2023 | 13.10.2023                                        | 19.10.2023                      | 23.10.2023                                                                                                               | 25.10.2023                                                                                                                      |
| OKTÓBER / October              | 2023 | 14.11.2023                                        | 20.11.2023                      | 22.11.2023                                                                                                               | 24.11.2023                                                                                                                      |
| NOVEMBER / November            | 2023 | 14.12.2023                                        | 20.12.2023                      | 22.12.2023                                                                                                               | 28.12.2023                                                                                                                      |
| DECEMBER /December             | 2023 | 15.1.2024                                         | 19.1.2024                       | 23.1.2024                                                                                                                | 25.1.2024                                                                                                                       |

\* Od zberu a distribúcie sankcií za marec 2023 budú príkazy podané v 16. prevádzkový deň a ako požadovaný dátum vyrovnania sa použije 18 prevádzkový deň. / From the collection and distribution of penalties relating to March 2023, instructions will be submitted on the 16th business day and the 18th business day will be used as the intended settlement date.