



Centrálny depozitár cenných papierov SR, a.s.

Kalendár prevádzkových dní CDCP v roku 2026 CDCP operating days calendar 2026

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

The days when DVP/FOP settlement instructions, service requests submitted electronically to IS CDCP, and service requests submitted in person 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, 24. december (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, 24. december (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 nespracovávajú elektronické požiadavky v informačnom systéme CDCP sú soboty a nedele (zvýraznené tmavošedou), Nový rok, 3. and 6. apríl, 25. 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), New Year's Day, Good Friday (3. apríl), Easter Monday (6. apríl), 25. 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 | | |

| 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 | | |

| 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 | | | | | | |

| 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 | | | | |

| 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 | |

| 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 | | | | | | |

| JÚL / July | | | | | | | |
|------------|----|----|----|----|----|----|--|
| 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 | | | |

| 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 | | | | | | | |

| 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 | | | | | |

| 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 | | |

| 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 | | | | | | | |

| 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. | 256 |
| Počet dní vyrovnania FOP príkazov / Number of FOP settlement days. | 257 |



Centrálny depozitár cenných papierov SR, a.s.

Kalendár udalostí v rámci sankčného mechanizmu pre rok 2026 CDCP's penalties mechanism events calendar 2026

| 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 | 16 BD | 18 BD |
| DECEMBER /December | 2025 | 15.1.2026 | 21.1.2026 | 23.1.2026 | 27.1.2026 |
| JANUÁR / January | 2026 | 13.2.2026 | 19.2.2026 | 23.2.2026 | 25.2.2026 |
| FEBRUÁR / February | 2026 | 13.3.2026 | 19.3.2026 | 23.3.2026 | 25.3.2026 |
| MAREC / March | 2026 | 14.4.2026 | 20.4.2026 | 22.4.2026 | 24.4.2026 |
| APRÍL / April | 2026 | 14.5.2026 | 20.5.2026 | 22.5.2026 | 26.5.2026 |
| MÁJ / May | 2026 | 12.6.2026 | 18.6.2026 | 22.6.2026 | 24.6.2026 |
| JÚN / June | 2026 | 14.7.2026 | 20.7.2026 | 22.7.2026 | 24.7.2026 |
| JÚL / July | 2026 | 14.8.2026 | 20.8.2026 | 24.8.2026 | 26.8.2026 |
| AUGUST / August | 2026 | 14.9.2026 | 18.9.2026 | 22.9.2026 | 24.9.2026 |
| SEPTEMBER / September | 2026 | 14.10.2026 | 20.10.2026 | 22.10.2026 | 26.10.2026 |
| OKTÓBER / October | 2026 | 13.11.2026 | 19.11.2026 | 23.11.2026 | 25.11.2026 |
| NOVEMBER / November | 2026 | 14.12.2026 | 18.12.2026 | 22.12.2026 | 24.12.2026 |
| DECEMBER /December | 2026 | 15.1.2027 | 21.1.2027 | 25.1.2027 | 27.1.2027 |