

Version 1.0 | 1 June 2025

Sponsored Access Clearing Calendar

Holidays and bank holidays may result in an extension of the Clearing Cycle, during which time the delivery of assets for settlement and multilateral settlement is deferred from normal operations. During an Extended Clearing Cycle the Settlement of the Net Clearing Obligation takes place later than in the normal Clearing Cycle.

Clearing holidays and any additional deviations from the Clearing Cycle schedule are visible in the Clearing Calendar.

Clearing Calendar 2025

Date	Day	Type	Effect
01 Jan 25	Wednesday	USD & Swiss Banking Holiday	Extended clearing cycle
02 Jan 25	Thursday	Swiss Banking Holiday	Extended clearing cycle
20 Jan 25	Monday	USD Holiday	Extended clearing cycle
17 Feb 25	Monday	USD Holiday	Extended clearing cycle
18 Apr 25	Friday	Swiss Banking Holiday	Extended clearing cycle
21 Apr 25	Monday	Swiss Banking Holiday	Extended clearing cycle
01 May 25	Thursday	Special Holiday	Extended clearing cycle
26 May 25	Monday	Swiss Banking Holiday	Extended clearing cycle
29 May 25	Thursday	Swiss Banking Holiday	Extended clearing cycle
09 Jun 25	Monday	USD Holiday	Extended clearing cycle
19 Jun 25	Thursday	USD Holiday	Extended clearing cycle
04 Jul 25	Friday	USD Holiday	Extended clearing cycle
01 Aug 25	Friday	Swiss Banking Holiday	Extended clearing cycle
01 Sep 25	Monday	USD Holiday	Extended clearing cycle
13 Oct 25	Monday	USD Holiday	Extended clearing cycle
11 Nov 25	Tuesday	USD Holiday	Extended clearing cycle
27 Nov 25	Thursday	USD Holiday	Extended clearing cycle
25 Dec 25	Thursday	USD & Swiss Banking Holiday	Extended clearing cycle
26 Dec 25	Friday	Swiss Banking Holiday	Extended clearing cycle