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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 2026

Date	Day	Type	Effect
01 Jan 26	Thursday	USD & Swiss Banking Holiday	Extended clearing cycle
02 Jan 26	Friday	Swiss Banking Holiday	Extended clearing cycle
19 Jan 26	Monday	USD Holiday	Extended clearing cycle
16 Feb 26	Monday	USD Holiday	Extended clearing cycle
03 Apr 26	Friday	Swiss Banking Holiday	Extended clearing cycle
06 Apr 26	Monday	Swiss Banking Holiday	Extended clearing cycle
01 May 26	Friday	Special Holiday	Extended clearing cycle
14 May 26	Thursday	Swiss Banking Holiday	Extended clearing cycle
25 May 26	Monday	Swiss Banking Holiday	Extended clearing cycle
19 Jun 26	Friday	USD Holiday	Extended clearing cycle
07 Sep 26	Monday	USD Holiday	Extended clearing cycle
12 Oct 26	Monday	USD Holiday	Extended clearing cycle
11 Nov 26	Wednesday	USD Holiday	Extended clearing cycle
26 Nov 26	Thursday	USD Holiday	Extended clearing cycle
25 Dec 26	Friday	USD & Swiss Banking Holiday	Extended clearing cycle