

## NON-BUSINESS DAYS THAT MAY, ON AN EXCEPTIONAL BASIS, BE USED AS DUE DATES

The non-business days listed in the below table may be used as required due dates, even though such days fall on Saturdays, Sundays or public (bank) holidays or otherwise specified nonworking days; it concerns the below specified transactions in selected internet / mobile banking applications. Consequently, these days shall be considered Business Days, as defined in the Notice of the Payment System.

We will process your transactions on your required due date that falls on a non-business day. If your account balance is sufficient, we will settle them both in terms of your disposable and current balance. You can then find any executed payments – with the given date - in your transaction history and account statements.

	MojeBanka MojeBanka Business	Mobilní banka Mobilní banka Business	Profibanka	Direct Channel
Payment order in CZK – without currency conversion – incl. Batch payments	✓	✓	✓	✓
Payment order in a foreign currency – without currency conversion – incl. Batch payments	✓	-	✓	✓
Direct debit mandate (create, edit, cancel)	✓	✓	✓	-
Direct debit order (create, edit, cancel)	✓	-	✓	✓
Standing order in CZK	✓	✓	✓	-
Standing order in a foreign currency	✓	-	✓	-
Mobile top-up	✓	✓	-	-
Mobile invoice settlement	✓	✓	-	-
Cashless credit card drawdown	✓	✓	-	-
Use of credit card grace period	✓	✓	-	-
Regular payments	✓	-	-	-
Payments from an aggregated account	✓	✓	-	-
Regular investments		✓	-	-
One-time investments	✓	✓	-	-

- ✓ **The exceptional non-business dates may be used as due dates**
- x **The exceptional non-business dates may not be used as due dates**
- **The transaction cannot be submitted in the application**

## NON-BUSINESS DAYS THAT MAY, ON AN EXCEPTIONAL BASIS, BE USED AS DUE DATES

---

<b>Non-business day date</b>	<b>Day of the week</b>
1 January 2024	Monday
25 February 2024	Sunday
25 March 2024	Sunday
1 April 2024	Monday
1 May 2024	Wednesday
25 May 2024	Saturday
1 June 2024	Saturday
30 June 2024	Sunday
25 August 2024	Sunday
31 August 2024	Saturday
1 September 2024	Sunday
28 October 2024	Monday
30 November 2024	Saturday
1 December 2024	Sunday
25 December 2024	Wednesday
1 January 2025	Wednesday
25 January 2025	Saturday
1 February 2025	Saturday
1 March 2025	Saturday
1 May 2025	Thursday
25 May 2025	Sunday
31 May 2025	Saturday
1 June 2025	Sunday
31 August 2025	Sunday
25 October 2025	Saturday
28 October 2025	Tuesday
1 November 2025	Saturday
30 November 2025	Sunday
25 December 2025	Thursday