

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**

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Non-business day date	Day of the week
1 January 2025	Wednesday
25 January 2025	Saturday
1 February 2025	Saturday
1 March 2025	Saturday
20 April 2025	Sunday
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
1 January 2026	Thursday
25 January 2026	Sunday
31 January 2026	Saturday
1 February 2026	Sunday
28 February 2026	Saturday
1 March 2026	Sunday
25 April 2026	Saturday
1 May 2026	Friday
31 May 2026	Sunday
6 July 2026	Monday
25 July 2026	Saturday
1 August 2026	Saturday
28 September 2026	Monday
25 October 2026	Sunday
28 October 2026	Wednesday
31 October 2026	Saturday
1 November 2026	Sunday
25 December 2026	Friday