



BULGARIAN  
NATIONAL  
BANK  
EUROSYSTEM

**CLOSING DAYS  
OF THE BNBGSSS  
FOR EXECUTED SETTLEMENT INSTRUCIONS  
FOR 2026**

The Depository operates on the opening days of TARGET2-Securities (T2S), as specified in para 1.4.1. of the UDFS - User Detailed Functional Specification (T2S Calendar).

Any changes to the T2S opening days will also affect the opening days of the Depository.

Accordingly, the following **closing days apply for 2026:**

<b>1 January 2026</b>	Thursday	New Year's Day
<b>3 April 2026</b>	Friday	Good Friday (Catholic)
<b>6 April 2026</b>	Monday	Easter Monday (Catholic)
<b>25 December 2026</b>	Friday	Christmas Day

**Special closing days:**

<b>Date</b>	<b>Day</b>	<b>Notes</b>
<b>1 May 2026</b>	Friday	Labour Day (T2S working day/ TARGET2 non-working day). The Depository will accept FOP (Free of Payment) instructions only.