

# Israel - Holidays 2020-2021

all times quoted in local Israel times

Bank Leumi						Market			
Date	Day	Holiday's name	Relationship Management	Leumi's Operations area - Securities	Leumi's Operations area - Cash	Tel Aviv Stock Exchange (TASE)	Stock Exchange Clearing House (SECH) (T+1)	Sec. Settlement: Yes /No	Bank Of Israel (BOI)
Sep 18, 2020	Friday	Eve of Jewish New Year	Closed	DVP/RVP/FOP cut off: 10:15 (for Internal & External trades)	Cut off for clean pmts: 12:30 For SWIFT MT103/202	Closed	Open until 11:00	Yes DVP/RVP/FOP cut off: 10:15 (Internal & External trades)	Open shortened hours
Sep 20, 2020	Sunday	Jewish New Year	Closed	Closed	Closed	Closed	Closed	No	Closed
Sep 27, 2020	Sunday	Eve of Yom Kippur	Non Business Day. Skeleton coverage until 11.00	Non Business Day. Skeleton coverage until 11.00	Non Business Day. Skeleton coverage until 11.00	Closed	Closed	No	Closed
Sep 28, 2020	Monday	Yom Kippur	Closed	Closed	Closed	Closed	Closed	No	Closed
Oct 2, 2020	Friday	Eve of Sukkoth	Open until 12:30	DVP/RVP/FOP cut off: 10:15 (for Internal & External trades)	Cut off for clean pmts: 12:30 For SWIFT MT103/202	Closed	Open until 11:00	Yes DVP/RVP/FOP cut off: 10:15 (Internal & External trades)	Open shortened hours
Oct 4, 2020	Sunday	Khol Hamoed Sukkoth	Closed	Open until 16.15 Cut-off for DVP/RVP for same day value: 11:15. For next day settlement, cut off time until 15:10.	Open until 16:15 cut off time 15:00	1. Trading of all securities except Derivatives: until 14:25 2. Trading of derivatives until 14:35	Second cycle at 12:00 Extranet open for next day settlement until 15:55	Yes. Cut-off for DVP/RVP for same day value: 11:15. For next day settlement, cut off time until 15:10.	Open
Oct 5-8, 2020	Monday - Thursday	Khol Hamoed Sukkoth	Open until 13:00	Open until 16.15 Cut-off for DVP/RVP for same day value: 11:15. For next day settlement, cut off time until 15:10.	Open until 16:15 cut off time 15:00	1. Trading of all securities except Derivatives: until 14:25 2. Trading of derivatives until 14:35	Second cycle at 12:00 Extranet open for next day settlement until 15:55	Yes. Cut-off for DVP/RVP for same day value: 11:15. For next day settlement, cut off time until 15:10.	Open
Oct 9, 2020	Friday	Eve of Simchat Tora	Open until 12:30	DVP/RVP/FOP cut off: 10:15 (for Internal & External trades)	Cut off for clean pmts: 12:30 For SWIFT MT103/202	Closed	Open until 11:00	Yes DVP/RVP/FOP cut off: 10:15 (Internal & External trades)	Open shortened hours
October 12 to December 31, 2020			Open						
Feb 26, 2021	Friday	Purim	Closed	Closed	Closed	Closed	Closed	No	Closed
Mar 28, 2021	Sunday	Passover	Closed	Closed	Closed	Closed	Closed	No	Closed
Mar 29-Apr 1, 2021	Monday-Thursday	Khol Hamoed-Passover	Open until 13:00	Open until 16.15 Cut-off for DVP/RVP for same day value: 11:15. For next day settlement, cut off time until 15:10.	Open until 16:15 cut off time 15:00	1. Trading of all securities except Derivatives: until 14:25 2. Trading of derivatives until 14:35	Second cycle at 12:00 Extranet open for next day settlement until 15:55	Yes. Cut-off for DVP/RVP for same day value: 11:15. For next day settlement, cut off time until 15:10.	Open
Apr 2, 2021	Friday	Eve of 2 <sup>nd</sup> Passover	Open until 12:30	DVP/RVP/FOP cut off: 10:15 (for Internal & External trades)	Cut off for clean pmts: 12:30 For SWIFT MT103/202	Closed	Open until 11:00	Yes DVP/RVP/FOP cut off: 10:15 (Internal & External trades)	Open shortened hours
Apr 14, 2021	Wednesday	Memorial Day	Open until 13:30	DVP/RVP/FOP cut off: 10:15 (for Internal & External trades)	Cut off for clean pmts: 12:30 For SWIFT MT103/202	Closed	Open until 11:00	Yes DVP/RVP/FOP cut off: 10:15 (Internal & External trades)	Open shortened hours
Apr 15, 2021	Thursday	Independence Day	Closed	Closed	Closed	Closed	Closed	No	Closed

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May 16, 2021	Sunday	Eve of Shavuot (Pentecost)	Closed	DVP/RVP/FOP cut off: 10:15 (for Internal & External trades)	Cut off for clean pmts: 12:30 For SWIFT MT103/202	Closed	Open until 11:00	Yes DVP/RVP/FOP cut off: 10:15 (Internal & External trades)	Open shortened hours
May 17, 2021	Monday	Shavuot (Pentecost)	Closed	Closed	Closed	Closed	Closed	No	Closed
July 18, 2021	Sunday	The 9th of Av (Fast Day)	Closed	Closed	Closed	Closed	Closed	No	Closed
Sep 6, 2021	Monday	Eve of Jewish New Year	Open until 12:30	DVP/RVP/FOP cut off: 10:15 (for Internal & External trades)	Cut off for clean pmts: 12:30 For SWIFT MT103/202	Closed	Open until 11:00	Yes DVP/RVP/FOP cut off: 10:15 (Internal & External trades)	Open shortened hours
Sep 7-8, 2021	Tuesday-Wednesday	Jewish New Year	Closed	Closed	Closed	Closed	Closed	No	Closed
Sep 15, 2021	Wednesday	Eve of Yom Kippur	Non Business Day. Skeleton coverage until 11:00	Non Business Day. Skeleton coverage until 11:00	Non Business Day. Skeleton coverage until 11:00	Closed	Closed	No	Closed
Sep 16, 2021	Thursday	Yom Kippur	Closed	Closed	Closed	Closed	Closed	No	Closed
Sep 20, 2021	Monday	Eve of Sukkoth	Open until 12:30	DVP/RVP/FOP cut off: 10:15 (for Internal & External trades)	Cut off for clean pmts: 12:30 For SWIFT MT103/202	Closed	Open until 11:00	Yes DVP/RVP/FOP cut off: 10:15 (Internal & External trades)	Open shortened hours
Sep 21, 2021	Tuesday	Sukkoth	Closed	Closed	Closed	Closed	Closed	No	Closed
Sep 22-23 2021	Wednesday-Thursday	Khol Hamoed Sukkoth	Open until 13:00	Open until 16:15 Cut-off for DVP/RVP for same day value: 11:15. For next day settlement, cut off time until 15:10.	Open until 16:15 cut off time 15:00	1. Trading of all securities except Derivatives: until 14:25 2. Trading of derivatives until 14:35	Second cycle at 12:00 Extranet open for next day settlement until 15:55	Yes. Cut-off for DVP/RVP for same day value: 11:15. For next day settlement, cut off time until 15:10.	Open
Sep 24 2021	Friday	Khol Hamoed Sukkoth	Open until 12:30	DVP/RVP/FOP cut off: 10:15 (for Internal & External trades)	Cut off for clean pmts: 12:30 For SWIFT MT103/202	Closed	Open until 11:00	Yes DVP/RVP/FOP cut off: 10:15 (Internal & External trades)	Open shortened hours
Sep 26, 2021	Sunday	Khol Hamoed Sukkoth	Closed	Open until 16:15 Cut-off for DVP/RVP for same day value: 11:15. For next day settlement, cut off time until 15:10.	Open until 16:15 cut off time 15:00	1. Trading of all securities except Derivatives: until 14:25 2. Trading of derivatives until 14:35	Second cycle at 12:00 Extranet open for next day settlement until 15:55	Yes. Cut-off for DVP/RVP for same day value: 11:15. For next day settlement, cut off time until 15:10.	Open
Sep 27, 2021	Monday	Eve of Simchat Tora	Open until 12:30	DVP/RVP/FOP cut off: 10:15 (for Internal & External trades)	Cut off for clean pmts: 12:30 For SWIFT MT103/202	Closed	Open until 11:00	Yes DVP/RVP/FOP cut off: 10:15 (Internal & External trades)	Open shortened hours
Sep 28, 2021	Tuesday	Simchat Tora	Closed	Closed	Closed	Closed	Closed	No	Closed
September 29 to December 31, 2021			Open						