

Bank's operation schedule for New Year 2010 holidays

- Payments in GBP are not possible on December 25th , 28th
- Payments in Yen are not possible on December 23rd and December 31st .
- Payments in U.S. dollars are not possible on December 25th
- Payments in EURO are not possible on December 25th

- Unable to make conversion (purchases / sales) of Yen on 25-28 December

- December 30th , 2009 orders for conversion (purchase / sale) of Yen will be not be accepted.

From December 31st , 2009 till January 10th , 2010 orders for purchase / sale of foreign currency will not be accepted.

- Transfers in foreign currency with value date in the current year 2009 will be accepted by the Bank not later than the following dates:

- For payments in U.S. dollars - December 31st , 2009
- For payments in Euro - December 30th , 2009
- For payments in yen –December 29th , 2009
- For payments in GBP - December 29th , 2009

However, amount in any foreign currencies will be credited to the accounts in the Recipient Bank in Japan in 2009, if the information about the payment is received by the Recipient Bank no later than 15:00 on December 30th , 2009. All other payments will be credited to the accounts of recipients on January 04th, 2010.

- On December 31st, 2009 the Bank works with clients until 15:00

- The Bank will be closed from January 01st till January 10th , 2010

- On January 11th , 2010 the Bank starts work at 11 a .m.