

December 18, 2012
ZAO Mizuho Corporate Bank (Moscow)

Bank's operation schedule for New Year 2013 holidays

We draw your attention about changing in schedule of operation in foreign currencies because of Christmas and New Year holidays:

Transfers in foreign currency with value date in the current year 2012 will be accepted by the Bank not later than the following dates:

- For payments in U.S. dollars - December 28st, 2012
- For payments in Euro - December 28th, 2012
- For payments in yen –December 27th, 2012
- For payments in GBP - December 28th, 2012

Unable to make conversion (purchases / sales) on 29 December 2012

Also unable to make operations of GBP on 25-26 December 2012

Schedule for the holiday period:

- On December 29st, 2012 the Bank works with clients until 15:00
- The Bank will be closed from January 01st till January 08th, 2013
- On January 9th, 2013 the Bank starts working from 14:00

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