

December 21, 2015
AO Mizuho Bank (Moscow)

Bank's operation schedule for New Year 2016 holidays

Dear Customer!

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

- ✓ On **December 25,28th, 2015** unable to make conversion (purchases / sales) **GBP, JPY**.
- ✓ On **December 29th, 2015** last day to buy/sell **JPY**.
- ✓ On **December 31th, 2015** all orders for conversion (purchase / sale) will not be accepted.
- ✓ On **December 31th, 2015** Cut off time for all deposit/loan deals is 12:00 AM Moscow time

Transfers in foreign currency with value date in the current year 2015 will be accepted by the Bank not later than the following dates:

- ✓ For payments in JPY - December 29th, 2015
- ✓ For payments in Euro - December 30th, 2015
- ✓ For payments in USD –December 31st, 2015
- ✓ For payments in GBP - December 31st, 2015

Schedule for the holiday period:

- On **December 31st, 2015** the Bank works with clients until **15:00**
- The Bank will be closed from **January 01st till January 11th, 2016**
- On **January 11th, 2016** the Bank starts work at **14:00**.