

- (1) Business Day is each day from Monday to Friday on which the bank transfers in both Slovenia and Italy can be provided.
- (2) Non-Business Day is each Saturday, Sunday or any other public holiday in Slovenia or in Italy on which the bank transfers cannot be provided.
- (3) List of public holidays in 2021 on which the bank transfers can be provided for general business in at least in one country and which cannot be considered as Business Days are:

In Slovenia:

- 1 January (New Year's Day)
- 2 January (Bank Holiday)
- 8 February (Culture Day)
- 2 April (Easter Friday)
- 4 April (Easter)
- 5 April (Easter Monday)
- 27 April (Day of Uprising against Occupation)
- 1 May (Labour Day)
- 2 May (Labour Day)
- 25 June (National Day)
- 15 August (Assumption Day)
- 31 October (Reformation Day)
- 1 November (All Saints' Day)
- 25 December (Christmas)
- 26 December (Independence Day)

In Italy:

1 January (New Year's Day – Solemnity of Mary)

6 January (Epiphany)

2 April (Easter Friday)

4 April (Easter)

5 April (Easter Monday)

25 April (Liberation Day)

1 May (Labour Day)

2 June (Republic's Day)

29 June (Saints Peter and Paul Day)

14 August

15 August (Assumption Day)

1 November (All Saints' Day)

2 November

8 December (Immaculate Conception)

24 December

25 December (Christmas)

26 December (St. Stephen's Day)

31 December