

## Cut-off Times

### Swiss Franc (CHF)

Nr.	Subject	Time (CET)
1.	Cut-off time for same day value Commercial Payments	
	a. In favour of accounts in our books	19:00
	b. In favour of 3rd party accounts	16:15
2.	Cut-off time for same day value Treasury Payments	
	a. In favour of accounts in our books	19:00
	b. In favour of 3rd party accounts	16:30

### Euro (EUR)

Nr.	Subject	Time (CET)
3.	Cut-off time for same day value Commercial Payments	
	a. In favour of accounts in our books	19:00
	b. In favour of 3rd party accounts	13:00
4.	Cut-off time for same day value Treasury Payments	
	a. In favour of accounts in our books	19:00
	b. In favour of 3rd party accounts	13:00