

Bank Holidays 2026

Please note the following information about our Bank Holidays for the year 2026 and LBBW's procedures for handling payment orders on these Non-Business Days in Germany:

01. January	Thursday	New Year	TARGET2 Holiday
06. January	Tuesday	Epiphany	Regional Holiday
03. April	Friday	Good Friday	TARGET2 Holiday
06. April	Monday	Easter Monday	TARGET2 Holiday
01. May	Friday	Labour Day	TARGET2 Holiday
14. May	Thursday	Ascension Day	Public Holiday
25. May	Monday	Whit Monday	Public Holiday
04. June	Thursday	Feast of Corpus Christi	Regional Holiday
24. December	Thursday	Christmas Eve	Bank Holiday
25. December	Friday	Christmas Day	TARGET2 Holiday
31. December	Thursday	New Year's Eve	Bank Holiday

TARGET2 Holiday: No payments will be processed. These days are neither a value day for EUR nor for foreign currencies.

Regional Holiday: Payments will be processed on a best effort basis.
Account statements will be provided on the same day.

Public / Bank Holiday: Payments will be processed on a best effort basis.
Account statements will be provided on the next business day.

Kindly note that your contacts at LBBW may be unavailable on these Non-Business Days. All inquiries, investigations and change requests shall solely be initiated via SWIFT to SOLADEST.
Our Payments Operations Team will be available from 09:00 to 16:00 CET.

If you have any further questions, please do not hesitate to contact us.

Landesbank Baden-Württemberg
Correspondent Banking