Landesbank Baden-Württemberg

Bank Holidays 2027

Please note the following information about our Bank Holidays for the year 2027 and LBBW's procedures for handling payment orders on these Non-Business Days in Germany:

01. January	Friday	New Year	TARGET2 Holiday
06. January	Wednesday	Epiphany	Regional Holiday
26. March	Friday	Good Friday	TARGET2 Holiday
29. March	Monday	Easter Monday	TARGET2 Holiday
06. May	Thursday	Ascension Day	Public Holiday
17. May	Monday	Whit Monday	Public Holiday
27. May	Thursday	Feast of Corpus Christi	Regional Holiday
01. November	Monday	All Saints Day	Regional Holiday
24. December	Friday	Christmas Eve	Bank Holiday
31. December	Friday	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