

STEP2 Live SCT/SDD CORE/SDD B2B/CC 2018

Inclusion/Update/Removal Dates

First Business Dates/Removal Dates*	Deadline for banks to submit E-DMRF requests**
09/01/2018	06/12/2017
06/02/2018	10/01/2018
06/03/2018	07/02/2018
10/04/2018	07/03/2018
08/05/2018	11/04/2018
05/06/2018	09/05/2018
10/07/2018	06/06/2018
07/08/2018	11/07/2018
04/09/2018	08/08/2018
09/10/2018	05/09/2018
06/11/2018	10/10/2018
04/12/2018	07/11/2018

* This is the date after the Last Settlement Date. It is the date as of the BIC is disabled

** The signed version of the required documentation is to be received by EBA CLEARING at the latest by Tuesday following the deadline.

TARGET Closing Days 2018	
01/01/2018	New Year's Day
30/03/2018	Good Friday
02/04/2018	Easter Monday
01/05/2018	Labour Day
25/12/2018	Christmas Day
26/12/2018	Christmas Holiday

Freeze period for S2 Participants

Each Direct Participant shall give written notice to EBA CLEARING as far in advance as possible, in principle at least **30 days in advance**, with regards to any provisioning of Participant or Reachable BICs changes or technical changes materially affecting the manner in which they participate in the System, being specified that the aforementioned **provisioning or technical changes will not be implemented during a freeze period applying to the last two weeks of December and the first week of January of each year.**

To the extent, a written notice has been sent to EBA CLEARING at least 60 days in advance and notwithstanding the foregoing and on a strictly exceptional basis, provisioning of Participant changes or technical changes which are necessary

- (i) for legal and regulatory compliance reasons,
- (ii) to address security matters, and
- (iii) to address exclusion, suspension, withdrawal of Participants matters, or provisioning of Participant changes or technical changes which are necessary or, at the sole discretion of EBA CLEARING, deemed necessary, may be approved by EBA CLEARING for implementation during the freeze period.