

STEP2 Live SCT/SDD CORE/SDD B2B/CC 2019

Inclusion/Update/Removal Dates

First Business Dates/Removal Dates*	Deadline for banks to submit E-DMRF requests**
15/01/2019	12/12/2018
05/02/2019	09/01/2019
05/03/2019	06/02/2019
09/04/2019	06/03/2019
07/05/2019	10/04/2019
04/06/2019	08/05/2019
09/07/2019	05/06/2019
06/08/2019	10/07/2019
10/09/2019	07/08/2019
08/10/2019	11/09/2019
05/11/2019	09/10/2019
10/12/2019	06/11/2019

* 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 2019	
01/01/2019	New Year's Day
19/04/2019	Good Friday
22/04/2019	Easter Monday
01/05/2019	Labour Day
25/12/2019	Christmas Day
26/12/2019	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.