

RT1 Live 2019

Inclusion/Update/Removal Dates

First Business Dates/Removal Dates*	Deadline for PSPs to submit requests**
15 January 2019	28 December 2018
22 January 2019	07 January 2019
29 January 2019	14 January 2019
05 February 2019	21 January 2019
12 February 2019	28 January 2019
19 February 2019	04 February 2019
26 February 2019	11 February 2019
05 March 2019	18 February 2019
12 March 2019	25 February 2019
19 March 2019	04 March 2019
26 March 2019	11 March 2019
02 April 2019	18 March 2019
09 April 2019	25 March 2019
16 April 2019	01 April 2019
24 April 2019	08 April 2019
30 April 2019	15 April 2019
07 May 2019	23 April 2019
14 May 2019	29 April 2019
21 May 2019	06 May 2019
28 May 2019	13 May 2019
04 June 2019	20 May 2019
12 June 2019	27 May 2019
18 June 2019	03 June 2019
25 June 2019	10 June 2019
02 July 2019	17 June 2019
09 July 2019	24 June 2019
16 July 2019	01 July 2019
23 July 2019	08 July 2019
30 July 2019	15 July 2019
06 August 2019	22 July 2019
13 August 2019	29 July 2019
20 August 2019	05 August 2019
27 August 2019	12 August 2019
03 September 2019	19 August 2019
10 September 2019	26 August 2019
17 September 2019	02 September 2019
24 September 2019	09 September 2019

01 October 2019	16 September 2019
08 October 2019	23 September 2019
15 October 2019	30 September 2019
22 October 2019	07 October 2019
29 October 2019	14 October 2019
05 November 2019	21 October 2019
13 November 2019	28 October 2019
19 November 2019	04 November 2019
26 November 2019	11 November 2019
03 December 2019	18 November 2019
10 December 2019	25 November 2019

* 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 RT1 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.