

STEP2 Live SCT/SDD CORE/SDD B2B/CC 2020

Inclusion/Update/Removal Dates

First Business Dates/Removal Dates*	Deadline for banks to submit E-DMRF requests**
14-01-2020	11-12-2019
04-02-2020	15-01-2020
10-03-2020	05-02-2020
07-04-2020	11-03-2020
05-05-2020	08-04-2020
09-06-2020	06-05-2020
07-07-2020	10-06-2020
04-08-2020	08-07-2020
08-09-2020	05-08-2020
06-10-2020	09-09-2020
10-11-2020	07-10-2020
08-12-2020	11-11-2020

* 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 2020	
01-01-2020	New Year's Day
10-04-2020	Good Friday
13-04-2020	Easter Monday
01-05-2020	Labour Day
25-12-2020	Christmas Day
26-12-2020	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.