

STEP2 Live SCT/SDD CORE/SDD B2B/CC 2021

Inclusion/Update/Removal Dates

First Business Dates/Removal Dates*	Deadline for banks to submit E-DMRF requests**
Tuesday, January 12, 2021	Wednesday, December 16, 2020
Tuesday, February 9, 2021	Wednesday, January 13, 2021
Tuesday, March 9, 2021	Wednesday, February 10, 2021
Tuesday, April 13, 2021	Wednesday, March 10, 2021
Tuesday, May 4, 2021	Wednesday, April 14, 2021
Tuesday, June 8, 2021	Wednesday, May 5, 2021
Tuesday, July 6, 2021	Wednesday, June 9, 2021
Tuesday, August 10, 2021	Wednesday, July 7, 2021
Tuesday, September 7, 2021	Wednesday, August 11, 2021
Tuesday, October 5, 2021	Wednesday, September 8, 2021
Tuesday, November 9, 2021	Wednesday, October 6, 2021
Tuesday, December 7, 2021	Wednesday, November 10, 2021

* 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 2021	
01-01-2021	New Year's Day
02-04-2021	Good Friday
05-04-2021	Easter Monday
01-05-2021	Labor Day
25-12-2021	Christmas Day
26-12-2021	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.