

**RT1 Live 2021**
**Inclusion/Update/Removal Dates**

<b>First Business Dates/Removal Dates*</b>	<b>Deadline for PSPs to submit requests**</b>
12 January 2021	28 December 2020
19 January 2021	04 January 2021
26 January 2021	11 January 2021
02 February 2021	18 January 2021
9 February 2021	25 January 2021
16 February 2021	01 February 2021
23 February 2021	08 February 2021
02 March 2021	15 February 2021
09 March 2021	22 February 2021
16 March 2021	01 March 2021
23 March 2021	08 March 2021
30 March 2021	15 March 2021
06 April 2021	22 March 2021
13 April 2021	29 March 2021
20 April 2021	01 April 2021
27 April 2021	12 April 2021
04 May 2021	19 April 2021
11 May 2021	26 April 2021
18 May 2021	03 May 2021
25 May 2021	10 May 2021
01 June 2021	17 May 2021
08 June 2021	24 May 2021
15 June 2021	31 May 2021
22 June 2021	07 June 2021
29 June 2021	14 June 2021
06 July 2021	21 June 2021
13 July 2021	28 June 2021
20 July 2021	05 July 2021
27 July 2021	12 July 2021
03 August 2021	19 July 2021
10 August 2021	26 July 2021
17 August 2021	02 August 2021
24 August 2021	09 August 2021
31 August 2021	16 August 2021
07 September 2021	23 August 2021
14 September 2021	30 August 2021
21 September 2021	06 September 2021

28 September 2021	13 September 2021
05 October 2021	20 September 2021
12 October 2021	27 September 2021
19 October 2021	04 October 2021
26 October 2021	11 October 2021
02 November 2021	18 October 2021
09 November 2021	25 October 2021
16 November 2021	01 November 2021
23 November 2021	08 November 2021
30 November 2021	15 November 2021
07 December 2021	22 November 2021
14 December 2021	29 November 2021

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\* This is the date as of the R-only period expired and the Participant is moved to the disabled status

\*\* 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	Labour Day
25/12/2021	Christmas Day
26/12/2021	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.