

### SEDA live 2021 Inclusion/Update/Removal Dates

Initial validity date / End validity date	Deadline for banks to submit E-DMRF requests*
04/01/2021	27/10/2020
01/02/2021	31/12/2020
08/03/2021	29/01/2021
06/04/2021	26/02/2021
03/05/2021	26/03/2021
31/05/2021	23/04/2021
05/07/2021	28/05/2021
09/08/2021	02/07/2021
06/09/2021	30/07/2021
04/10/2021	27/08/2021
02/11/2021	24/09/2021
06/12/2021	29/11/2021

\* The signed version of the required documentation is to be received by EBA CLEARING at the latest by Thursday following the deadline.

TARGET Closing Days 2020	
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