

STEP2 Live SCT/SDD CORE/SDD B2B/CC 2022

Inclusion/Update/Removal Dates

First Business Dates/Removal Dates*	Deadline for banks to submit DPWS requests**
Tuesday, January 11, 2022	Wednesday, December 8 2021
Tuesday, February 8, 2022	Wednesday, January 12, 2022
Tuesday, March 8, 2022	Wednesday, February 9, 2022
Tuesday, April 5, 2022	Wednesday, March 9, 2022
Tuesday, May 10, 2022	Wednesday, April 6, 2022
Tuesday, June 7, 2022	Wednesday, May 11, 2022
Tuesday, July 5, 2022	Wednesday, June 8, 2022
Tuesday, August 9, 2022	Wednesday, July 6, 2022
Tuesday, September 6, 2022	Wednesday, August 10, 2022
Tuesday, October 4, 2022	Wednesday, September 7, 2022
Tuesday, November 8, 2022	Wednesday, October 5, 2022
Tuesday, December 6, 2022	Wednesday, November 9, 2022

* 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 2022	
01-01-2022	New Year's Day
15-04-2022	Good Friday
18-04-2022	Easter Monday
01-05-2022	Labour Day
25-12-2022	Christmas Day
26-12-2022	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.