

RT1 Live 2022
Inclusion/Update/Removal Dates

First Business Dates/Removal Dates*	Deadline for PSPs to submit requests**
11 January 2022	27 December 2021
18 January 2022	03 January 2022
25 January 2022	10 January 2022
01 February 2022	17 January 2022
08 February 2022	24 January 2022
15 February 2022	31 January 2022
22 February 2022	07 February 2022
01 March 2022	14 February 2022
08 March 2022	21 February 2022
15 March 2022	28 February 2022
22 March 2022	07 March 2022
29 March 2022	14 March 2022
05 April 2022	21 March 2022
12 April 2022	28 March 2022
19 April 2022	04 April 2022
26 April 2022	11 April 2022
03 May 2022	18 April 2022
10 May 2022	25 April 2022
17 May 2022	02 May 2022
24 May 2022	09 May 2022
31 May 2022	16 May 2022
07 June 2022	23 May 2022
14 June 2022	30 May 2022
21 June 2022	06 June 2022
28 June 2022	13 June 2022
05 July 2022	20 June 2022
12 July 2022	27 June 2022
19 July 2022	04 July 2022
26 July 2022	11 July 2022
02 August 2022	18 July 2022
09 August 2022	25 July 2022
16 August 2022	01 August 2022
23 August 2022	08 August 2022
30 August 2022	15 August 2022
06 September 2022	22 August 2022
13 September 2022	29 August 2022
20 September 2022	05 September 2022
27 September 2022	12 September 2022

04 October 2022	19 September 2022
11 October 2022	26 September 2022
18 October 2022	03 October 2022
25 October 2022	10 October 2022
01 November 2022	17 October 2022
08 November 2022	24 October 2022
15 November 2022	31 October 2022
22 November 2022	07 November 2022
29 November 2022	14 November 2022
06 December 2022	21 November 2022
13 December 2022	28 November 2022

* 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 January 2022	New Year's Day
15 April 2022	Good Friday
18 April 2022	Easter Monday
01 May 2022	Labour Day
25 December 2022	Christmas Day
26 December 2022	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.