

RT1 Live/Pilot 2025

Inclusion/Update/Removal Dates

RT1 (Live/Pilot)		
Latest Submission Date ¹	RTFs Publication	Effective Date ²
Monday 16 December 2024	Tuesday 31 December 2024	Tuesday 07 January 2025
Monday 30 December 2024	Tuesday 07 January 2025	Tuesday 14 January 2025
Monday 06 January 2025	Tuesday 14 January 2025	Tuesday 21 January 2025
Monday 13 January 2025	Tuesday 21 January 2025	Tuesday 28 January 2025
Monday 20 January 2025	Tuesday 28 January 2025	Tuesday 04 February 2025
Monday 27 January 2025	Tuesday 04 February 2025	Tuesday 11 February 2025
Monday 03 February 2025	Tuesday 11 February 2025	Tuesday 18 February 2025
Monday 10 February 2025	Tuesday 18 February 2025	Tuesday 25 February 2025
Monday 17 February 2025	Tuesday 25 February 2025	Tuesday 04 March 2025
Monday 24 February 2025	Tuesday 04 March 2025	Tuesday 11 March 2025
Monday 03 March 2025	Tuesday 11 March 2025	Tuesday 18 March 2025
Monday 10 March 2025	Tuesday 18 March 2025	Tuesday 25 March 2025
Monday 17 March 2025	Tuesday 25 March 2025	Tuesday 01 April 2025
Monday 24 March 2025	Tuesday 01 April 2025	Tuesday 08 April 2025
Monday 31 March 2025	Tuesday 08 April 2025	Tuesday 15 April 2025
Monday 07 April 2025	Tuesday 15 April 2025	Tuesday 22 April 2025
Monday 14 April 2025	Tuesday 22 April 2025	Tuesday 29 April 2025
Monday 21 April 2025	Tuesday 29 April 2025	Tuesday 06 May 2025
Monday 28 April 2025	Tuesday 06 May 2025	Tuesday 13 May 2025
Monday 05 May 2025	Tuesday 13 May 2025	Tuesday 20 May 2025
Monday 12 May 2025	Tuesday 20 May 2025	Tuesday 27 May 2025
Monday 19 May 2025	Tuesday 27 May 2025	Tuesday 03 June 2025
Monday 26 May 2025	Tuesday 03 June 2025	Tuesday 10 June 2025
Monday 02 June 2025	Tuesday 10 June 2025	Tuesday 17 June 2025
Monday 09 June 2025	Tuesday 17 June 2025	Tuesday 24 June 2025
Monday 16 June 2025	Tuesday 24 June 2025	Tuesday 01 July 2025
Monday 23 June 2025	Tuesday 01 July 2025	Tuesday 08 July 2025
Monday 30 June 2025	Tuesday 08 July 2025	Tuesday 15 July 2025
Monday 07 July 2025	Tuesday 15 July 2025	Tuesday 22 July 2025
Monday 14 July 2025	Tuesday 22 July 2025	Tuesday 29 July 2025

¹ The DMRF > Legal disclaimer duly signed should be provided to EBA CLEARING by the next Tuesday following the deadline at the latest

² In case of Removal, this is the date after the Last Settlement Date; it is the date as of the BIC will be disabled.

RT1 (Live/Pilot)		
Latest Submission Date ¹	RTFs Publication	Effective Date ²
Monday 21 July 2025	Tuesday 29 July 2025	Tuesday 05 August 2025
Monday 28 July 2025	Tuesday 05 August 2025	Tuesday 12 August 2025
Monday 04 August 2025	Tuesday 12 August 2025	Tuesday 19 August 2025
Monday 11 August 2025	Tuesday 19 August 2025	Tuesday 26 August 2025
Monday 18 August 2025	Tuesday 26 August 2025	Tuesday 02 September 2025
Monday 25 August 2025	Tuesday 02 September 2025	Tuesday 09 September 2025
Monday 01 September 2025	Tuesday 09 September 2025	Tuesday 16 September 2025
Monday 08 September 2025	Tuesday 16 September 2025	Tuesday 23 September 2025
Monday 15 September 2025	Tuesday 23 September 2025	Tuesday 30 September 2025
Monday 22 September 2025	Tuesday 30 September 2025	Tuesday 07 October 2025
Monday 29 September 2025	Tuesday 07 October 2025	Tuesday 14 October 2025
Monday 06 October 2025	Tuesday 14 October 2025	Tuesday 21 October 2025
Monday 13 October 2025	Tuesday 21 October 2025	Tuesday 28 October 2025
Monday 20 October 2025	Tuesday 28 October 2025	Tuesday 04 November 2025
Monday 27 October 2025	Tuesday 04 November 2025	Tuesday 11 November 2025
Monday 03 November 2025	Tuesday 11 November 2025	Tuesday 18 November 2025
Monday 10 November 2025	Tuesday 18 November 2025	Tuesday 25 November 2025
Monday 17 November 2025	Tuesday 25 November 2025	Tuesday 02 December 2025
Monday 24 November 2025	Tuesday 02 December 2025	Tuesday 09 December 2025
Monday 01 December 2025	Tuesday 19 December 2025	Tuesday 16 December 2025

TARGET Closing Days 2025	
1 January 2025	New Year's Day
18 April 2025	Good Friday
21 April 2025	Easter Monday
1 May 2025	Labour Day
25 December 2025	Christmas Day
26 December 2025	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 way 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 must be 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.