

STEP2 Live CC 2025

Inclusion/Update/Removal Dates

STEP2 LIVE		
Latest Submission Date ^{1 2}	RTFs Publication	Effective Date ³
Wednesday 04 December 2024	Thursday 02 January 2025	Tuesday 07 January 2025
Wednesday 08 January 2025	Wednesday 29 January 2025	Tuesday 04 February 2025
Wednesday 05 February 2025	Wednesday 26 February 2025	Tuesday 4 March 2025
Wednesday 05 March 2025	Wednesday 02 April 2025	Tuesday 08 April 2025
Wednesday 02 April 2025	Wednesday 30 April 2025	Tuesday 06 May 2025
Wednesday 07 May 2025	Wednesday 04 June 2025	Tuesday 10 June 2025
Wednesday 04 June 2025	Wednesday 02 July 2025	Tuesday 08 July 2025
Wednesday 02 July 2025	Wednesday 30 July 2025	Tuesday 05 August 2025
Wednesday 06 August 2025	Wednesday 03 September 2025	Tuesday 09 September 2025
Wednesday 03 September 2025	Wednesday 01 October 2025	Tuesday 07 October 2025
Wednesday 01 October 2025	Wednesday 29 October 2025	Tuesday 04 November 2025
Wednesday 05 November 2025	Wednesday 03 December 2025	Tuesday 09 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:

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

² For DPWS Provisioning, this should be considered the STEP2 Business Date, not the Calendar Date

³ In case of Removal, this is the date after the Last Settlement Date; it is the date as of the BIC will be disabled

- 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.