

Classification: Closed User Group

RT1 Live/Pilot 2026

SCT INST, OCT INST and R2P Services

Inclusion/Update/Removal Dates

RT1 (Live/Pilot) - every Tuesday			
Latest Submission Date (Sunday)	RTFs Publication (Tuesday)	Effective Date (Tuesday)	
Sunday 14 December 2025	Tuesday 30 December 2025	Tuesday 06 January 2026	
Sunday 28 December 2025	Tuesday 06 January 2026	Tuesday 13 January 2026	
Sunday 04 January 2026	Tuesday 13 January 2026	Tuesday 20 January 2026	
Sunday 11 January 2026	Tuesday 20 January 2026	Tuesday 27 January 2026	
Sunday 18 January 2026	Tuesday 27 January 2026	Tuesday 03 February 2026	
Sunday 25 January 2026	Tuesday 03 February 2026	Tuesday 10 February 2026	
Sunday 01 February 2026	Tuesday 10 February 2026	Tuesday 17 February 2026	
Sunday 08 February 2026	Tuesday 17 February 2026	Tuesday 24 February 2026	
Sunday 15 February 2026	Tuesday 24 February 2026	Tuesday 03 March 2026	
Sunday 22 February 2026	Tuesday 03 March 2026	Tuesday 10 March 2026	
Sunday 01 March 2026	Tuesday 10 March 2026	Tuesday 17 March 2026	
Sunday 08 March 2026	Tuesday 17 March 2026	Tuesday 24 March 2026	
Sunday 15 March 2026	Tuesday 24 March 2026	Tuesday 31 March 2026	
Sunday 22 March 2026	Tuesday 31 March 2026	Tuesday 07 April 2026	
Sunday 29 March 2026	Tuesday 07 April 2026	Tuesday 14 April 2026	
Sunday 05 April 2026	Tuesday 14 April 2026	Tuesday 21 April 2026	
Sunday 12 April 2026	Tuesday 21 April 2026	Tuesday 28 April 2026	
Sunday 19 April 2026	Tuesday 28 April 2026	Tuesday 05 May 2026	
Sunday 26 April 2026	Tuesday 05 May 2026	Tuesday 12 May 2026	
Sunday 03 May 2026	Tuesday 12 May 2026	Tuesday 19 May 2026	
Sunday 10 May 2026	Tuesday 19 May 2026	Tuesday 26 May 2026	
Sunday 17 May 2026	Tuesday 26 May 2026	Tuesday 02 June 2026	
Sunday 24 May 2026	Tuesday 02 June 2026	Tuesday 09 June 2026	
Sunday 31 May 2026	Tuesday 09 June 2026	Tuesday 16 June 2026	
Sunday 07 June 2026	Tuesday 16 June 2026	Tuesday 23 June 2026	
Sunday 14 June 2026	Tuesday 23 June 2026	Tuesday 30 June 2026	
Sunday 21 June 2026	Tuesday 30 June 2026	Tuesday 07 July 2026	



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Sunday 28 June 2026	Tuesday 07 July 2026	Tuesday 14 July 2026
Sunday 05 July 2026	Tuesday 14 July 2026	Tuesday 21 July 2026
Sunday 12 July 2026	Tuesday 21 July 2026	Tuesday 28 July 2026
Sunday 19 July 2026	Tuesday 28 July 2026	Tuesday 04 August 2026
Sunday 26 July 2026	Tuesday 04 August 2026	Tuesday 11 August 2026
Sunday 02 August 2026	Tuesday 11 August 2026	Tuesday 18 August 2026
Sunday 09 August 2026	Tuesday 18 August 2026	Tuesday 25 August 2026
Sunday 16 August 2026	Tuesday 25 August 2026	Tuesday 01 September 2026
Sunday 23 August 2026	Tuesday 01 September 2026	Tuesday 08 September 2026
Sunday 30 August 2026	Tuesday 08 September 2026	Tuesday 15 September 2026
Sunday 06 September 2026	Tuesday 15 September 2026	Tuesday 22 September 2026
Sunday 13 September 2026	Tuesday 22 September 2026	Tuesday 29 September 2026
Sunday 20 September 2026	Tuesday 29 September 2026	Tuesday 06 October 2026
Sunday 27 September 2026	Tuesday 06 October 2026	Tuesday 13 October 2026
Sunday 04 October 2026	Tuesday 13 October 2026	Tuesday 20 October 2026
Sunday 11 October 2026	Tuesday 20 October 2026	Tuesday 27 October 2026
Sunday 18 October 2026	Tuesday 27 October 2026	Tuesday 03 November 2026
Sunday 25 October 2026	Tuesday 03 November 2026	Tuesday 10 November 2026
Sunday 01 November 2026	Tuesday 10 November 2026	Tuesday 17 November 2026
Sunday 08 November 2026	Tuesday 17 November 2026	Tuesday 24 November 2026
Sunday 15 November 2026	Tuesday 24 November 2026	Tuesday 01 December 2026
Sunday 22 November 2026	Tuesday 01 December 2026	Tuesday 08 December 2026
Sunday 29 November 2026	Tuesday 08 December 2026	Tuesday 15 December 2026
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TARGET Closing Days 2026		
New year	Thursday 01 January 2026	
Good Friday	Friday 03 April 2026	
Easter Monday	Monday 06 April 2026	
Labour day	Friday 01 May 2026	
X-Mas	Friday 25 December 2026	
X-mas holiday	Saturday 26 December 2026	

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 Addressable PSPs 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.