

RT1 Live/Pilot 2027
SCT INST, OCT INST and R2P Services
Inclusion/Update/Removal Dates

RT1 Every Tuesday		
Latest Submission Date (Sunday)	RTFs Publication (Tuesday)	Effective Date (Tuesday)
Sunday 27 December 2026	Tuesday 12 January 2027	Tuesday 19 January 2027
Sunday 10 January 2027	Tuesday 19 January 2027	Tuesday 26 January 2027
Sunday 17 January 2027	Tuesday 26 January 2027	Tuesday 02 February 2027
Sunday 24 January 2027	Tuesday 02 February 2027	Tuesday 09 February 2027
Sunday 31 January 2027	Tuesday 09 February 2027	Tuesday 16 February 2027
Sunday 07 February 2027	Tuesday 16 February 2027	Tuesday 23 February 2027
Sunday 14 February 2027	Tuesday 23 February 2027	Tuesday 02 March 2027
Sunday 21 February 2027	Tuesday 02 March 2027	Tuesday 09 March 2027
Sunday 28 February 2027	Tuesday 09 March 2027	Tuesday 16 March 2027
Sunday 07 March 2027	Tuesday 16 March 2027	Tuesday 23 March 2027
Sunday 14 March 2027	Tuesday 23 March 2027	Tuesday 30 March 2027
Sunday 21 March 2027	Tuesday 30 March 2027	Tuesday 06 April 2027
Sunday 28 March 2027	Tuesday 06 April 2027	Tuesday 13 April 2027
Sunday 04 April 2027	Tuesday 13 April 2027	Tuesday 20 April 2027
Sunday 11 April 2027	Tuesday 20 April 2027	Tuesday 27 April 2027
Sunday 18 April 2027	Tuesday 27 April 2027	Tuesday 04 May 2027
Sunday 25 April 2027	Tuesday 04 May 2027	Tuesday 11 May 2027
Sunday 02 May 2027	Tuesday 11 May 2027	Tuesday 18 May 2027
Sunday 09 May 2027	Tuesday 18 May 2027	Tuesday 25 May 2027
Sunday 16 May 2027	Tuesday 25 May 2027	Tuesday 01 June 2027
Sunday 23 May 2027	Tuesday 01 June 2027	Tuesday 08 June 2027
Sunday 30 May 2027	Tuesday 08 June 2027	Tuesday 15 June 2027
Sunday 06 June 2027	Tuesday 15 June 2027	Tuesday 22 June 2027
Sunday 13 June 2027	Tuesday 22 June 2027	Tuesday 29 June 2027
Sunday 20 June 2027	Tuesday 29 June 2027	Tuesday 06 July 2027
Sunday 27 June 2027	Tuesday 06 July 2027	Tuesday 13 July 2027
Sunday 04 July 2027	Tuesday 13 July 2027	Tuesday 20 July 2027

Sunday 11 July 2027	Tuesday 20 July 2027	Tuesday 27 July 2027
Sunday 18 July 2027	Tuesday 27 July 2027	Tuesday 03 August 2027
Sunday 25 July 2027	Tuesday 03 August 2027	Tuesday 10 August 2027
Sunday 01 August 2027	Tuesday 10 August 2027	Tuesday 17 August 2027
Sunday 08 August 2027	Tuesday 17 August 2027	Tuesday 24 August 2027
Sunday 15 August 2027	Tuesday 24 August 2027	Tuesday 31 August 2027
Sunday 22 August 2027	Tuesday 31 August 2027	Tuesday 07 September 2027
Sunday 29 August 2027	Tuesday 07 September 2027	Tuesday 14 September 2027
Sunday 05 September 2027	Tuesday 14 September 2027	Tuesday 21 September 2027
Sunday 12 September 2027	Tuesday 21 September 2027	Tuesday 28 September 2027
Sunday 19 September 2027	Tuesday 28 September 2027	Tuesday 05 October 2027
Sunday 26 September 2027	Tuesday 05 October 2027	Tuesday 12 October 2027
Sunday 03 October 2027	Tuesday 12 October 2027	Tuesday 19 October 2027
Sunday 10 October 2027	Tuesday 19 October 2027	Tuesday 26 October 2027
Sunday 17 October 2027	Tuesday 26 October 2027	Tuesday 02 November 2027
Sunday 24 October 2027	Tuesday 02 November 2027	Tuesday 09 November 2027
Sunday 31 October 2027	Tuesday 09 November 2027	Tuesday 16 November 2027
Sunday 07 November 2027	Tuesday 16 November 2027	Tuesday 23 November 2027
Sunday 14 November 2027	Tuesday 23 November 2027	Tuesday 30 November 2027
Sunday 21 November 2027	Tuesday 30 November 2027	Tuesday 07 December 2027
Sunday 28 November 2027	Tuesday 07 December 2027	Tuesday 14 December 2027
Sunday 05 December 2027	Tuesday 14 December 2027	Tuesday 21 December 2027
Sunday 12 December 2027	Tuesday 21 December 2027	Tuesday 28 December 2027

TARGET Closing Days 2027	
New Year's Day	Friday 01 Jan 2027
Good Friday	Friday 26 Mar 2027
Easter Monday	Monday 29 Mar 2027
Labour Day	Saturday 01 May 2027
Christmas Day	Saturday 25 Dec 2027
Christmas Holiday	Sunday 26 Dec 2027

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.