EBA CLEARING

Classification: Closed User Group

STEP2 Live SCT/SDD CORE/SDD B2B 2027

Inclusion/Update/Removal Dates

STEP2 LIVE		
Latest Submission Date [1] [2]	**RTFs Publication**	**Effective Date** [3]
Wednesday 02 December 2026	Monday 04 January 2027	Tuesday 12 January 2027
Wednesday 13 January 2027	Monday 01 February 2027	Tuesday 09 February 2027
Wednesday 10 February 2027	Monday 01 March 2027	Tuesday 09 March 2027
Wednesday 10 March 2027	Tuesday 30 March 2027	Tuesday 06 April 2027
Wednesday 07 April 2027	Monday 26 April 2027	Tuesday 04 May 2027
Wednesday 12 May 2027	Monday 31 May 2027	Tuesday 08 June 2027
Wednesday 09 June 2027	Monday 28 June 2027	Tuesday 06 July 2027
Wednesday 14 July 2027	Monday 02 August 2027	Tuesday 10 August 2027
Wednesday 11 August 2027	Monday 30 August 2027	Tuesday 07 September 2027
Wednesday 08 September 2027	Monday 27 September 2027	Tuesday 05 October 2027
Wednesday 13 October 2027	Monday 01 November 2027	Tuesday 09 November 2027
Wednesday 10 November 2027	Monday 29 November 2027	Tuesday 07 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 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

[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 end of the relevant STEP2 service 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.

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.