

Contact: NBB-SSS
Tel.: +32 2 221 36 00
E-mail: sss@nbb.be

Notice to the participants n° 115 of 06/11/2018

Dear Participant,

Date	NBB	NBB-SSS	TARGET2	KRONOS2	T2S	
					EUR	DKK
01/01/2019	Closed	Closed	Closed	Closed	Closed	Closed
18/04/2019	Open	Open	Open	Closed	Open	Closed
19/04/2019	Closed	Closed	Closed	Closed	Closed	Closed
22/04/2019	Closed	Closed	Closed	Closed	Closed	Closed
01/05/2019	Closed	Open	Closed	Open	Closed	Open
17/05/2019	Open	Open	Open	Closed	Open	Closed
30/05/2019	Closed	Open	Open	Closed	Open	Closed
31/05/2019	Closed	Open	Open	Closed	Open	Closed
05/06/2019	Open	Open	Open	Closed	Open	Closed
10/06/2019	Closed	Open	Open	Closed	Open	Closed
15/08/2019	Closed	Open	Open	Open	Open	Open
01/11/2019	Closed	Open	Open	Open	Open	Open
11/11/2019	Closed	Open	Open	Open	Open	Open
24/12/2019	Open	Open	Open	Closed	Open	Closed
25/12/2019	Closed	Closed	Closed	Closed	Closed	Closed
26/12/2019	Closed	Closed	Closed	Closed	Closed	Closed
31/12/2019	Open	Open	Open	Closed	Open	Closed
01/01/2020	Closed	Closed	Closed	Closed	Closed	Closed

Please note:

- the different opening days and closing days for settlement in EUR (TARGET2) and in DKK (KRONOS2).
- T2S will be closed on Good Friday and Easter Monday from 2019 onwards for all currencies. Subsequently, so will the NBB-SSS. NBB-SSS T&C Art. 6.1.1. on the calendar has been updated accordingly.
- cash settlement (DVP, PFOD, liquidity transfers) in EUR or DKK is only available when the respective RTGS system (TARGET2 or KRONOS2) is open. DVP instructions with ISD on RTGS closing day will be rejected, DVP instructions sent on RTGS closing day with another ISD will be recycled to the next open business day.
- FOP settlement, both X/N, and record dates for corporate actions and positions are available on days when T2S is open, regardless the opening days of the RTGS systems. For FOP on N-account the withholding tax transaction when applicable will have the next open RTGS business day as ISD.