

CSDR - Penalties Calendar 2024

In the table below, you will find the key dates for settlement penalties under CSDR Settlement Discipline Regime for 2024:

Month of penalties	Month of payment	End of appeal 10 th PBD	Monthly report 14 th PBD	Creation of PFoD transactions 15 th PBD	Payment date 18 th PBD
December 2023	January 2024	15 January 2024	19 January 2024	22 January 2024	25 January 2024
January 2024	February 2024	14 February 2024	20 February 2024	21 February 2024	26 February 2024
February 2024	March 2024	14 March 2024	20 March 2024	21 March 2024	26 March 2024
March 2024	April 2024	12 April 2024	18 April 2024	19 April 2024	24 April 2024
April 2024	May 2024	14 May 2024	20 May 2024	21 May 2024	24 May 2024
May 2024	June 2024	14 June 2024	20 June 2024	21 June 2024	26 June 2024
June 2024	July 2024	12 July 2024	18 July 2024	19 July 2024	24 July 2024
July 2024	August 2024	14 August 2024	20 August 2024	21 August 2024	26 August 2024
August 2024	September 2024	13 September 2024	19 September 2024	20 September 2024	25 September 2024
September 2024	October 2024	14 October 2024	18 October 2024	21 October 2024	24 October 2024
October 2024	November 2024	14 November 2024	20 November 2024	21 November 2024	26 November 2024
November 2024	December 2024	13 December 2024	19 December 2024	20 December 2024	27 December 2024*
December 2024	January 2025	15 January 2025	21 January 2025	22 January 2025	27 January 2025

(*) The 18th PBD is 26 December 2024, however, as T2S is closed, the payment date for penalties in December 2024 is on 27 December 2024.

The PFoD transactions for the payment of Penalties are created with the following dates:

- Trade Date (TD): 16th PBD
- Intended Settlement Date (ISD): 18th PBD (19th PBD for December 2024)

PBD – Penalties Business Day