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Trade Month	Settlement Month	Receiving Party's Deadline	Paying Party's Deadline	End-of-Cycle Invoices/Reports Issued	Paying Party's Payment Value Date	Final Reports Issued	Settlement Cycle Close (starts at 10pm EST)	ATL_OUT Close Out Messages	Receiving Party's Credit Date
December-23	January-24	8-Jan-24	15-Jan-24	15-Jan-24	18-Jan-24	25-Jan-24	26-Jan-24	29-Jan-24	30-Jan-24
January-24	February-24	7-Feb-24	14-Feb-24	14-Feb-24	19-Feb-24*	23-Feb-24	26-Feb-24	27-Feb-24	28-Feb-24
February-24	March-24	7-Mar-24	14-Mar-24	14-Mar-24	19-Mar-24	22-Mar-24	25-Mar-24	26-Mar-24	28-Mar-24*
March-24	April-24	5-Apr-24	12-Apr-24	12-Apr-24	17-Apr-24	22-Apr-24	23-Apr-24	24-Apr-24	29-Apr-24*
April-24	May-24	8-May-24	14-May-24	14-May-24	17-May-24*	22-May-24	23-May-24	24-May-24	30-May-24*
May-24	June-24	7-Jun-24	14-Jun-24	14-Jun-24	19-Jun-24*	24-Jun-24	25-Jun-24	26-Jun-24	27-Jun-24
June-24	July-24	8-Jul-24	15-Jul-24	15-Jul-24	18-Jul-24	23-Jul-24	24-Jul-24	25-Jul-24	30-Jul-24
July-24	August-24	7-Aug-24	14-Aug-24	14-Aug-24	19-Aug-24	22-Aug-24	23-Aug-24	26-Aug-24	29-Aug-24
August-24	September-24	6-Sep-24	13-Sep-24	13-Sep-24	18-Sept-24*	24-Sep-24	25-Sep-24	26-Sep-24	27-Sep-24
September-24	October-24	7-Oct-24	15-Oct-24	15-Oct-24	18-Oct-24	23-Oct-24	24-Oct-24	25-Oct-24	30-Oct-24
October-24	November-24	7-Nov-24	14-Nov-24	14-Nov-24	19-Nov-24	25-Nov-24	26-Nov-24	27-Nov-24	28-Nov-24*
November-24	December-24	6-Dec-24	13-Dec-24	13-Dec-24	17-Dec-24	19-Dec-24	20-Dec-24	23-Dec-24	30-Dec-24
December-24	January-25	8-Jan-25	15-Jan-25	15-Jan-25	20-Jan-25*	22-Jan-25	23-Jan-25	24-Jan-25	30-Jan-25*

\* Currencies exhibiting holidays will be adjusted for following value date.

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