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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	ATL_OUT Close Out Messages	Receiving Party's Credit Date
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*
January-25	February-25	7-Feb-25	14-Feb-25	14-Feb-25	19-Feb-25	24-Feb-25	24-Feb-25	25-Feb-25	27-Feb-25
February-25	March-25	7-Mar-25	14-Mar-25	14-Mar-25	19-Mar-25	25-Mar-25	25-Mar-25	26-Mar-25	28-Mar-25
March-25	April-25	7-Apr-25	14-Apr-25	14-Apr-25	17-Apr-25*	24-Apr-25	24-Apr-25	25-Apr-25	29-Apr-25*
April-25	May-25	8-May-25	15-May-25	15-May-25	20-May-25	22-May-25	22-May-25	23-May-25	29-May-25*
May-25	June-25	6-Jun-25	13-Jun-25	13-Jun-25	18-Jun-25	24-Jun-25	24-Jun-25	25-Jun-25	27-Jun-25
June-25	July-25	8-Jul-25	15-Jul-25	15-Jul-25	18-Jul-25	24-Jul-25	24-Jul-25	25-Jul-25	30-Jul-25
July-25	August-25	7-Aug-25	14-Aug-25	14-Aug-25	19-Aug-25	21-Aug-25	21-Aug-25	22-Aug-25	28-Aug-25
August-25	September-25	8-Sep-25	15-Sep-25	15-Sep-25	18-Sep-25	25-Sep-25	25-Sep-25	26-Sep-25	29-Sep-25
September-25	October-25	7-Oct-25	15-Oct-25	15-Oct-25	20-Oct-25	23-Oct-25	23-Oct-25	24-Oct-25	30-Oct-25
October-25	November-25	7-Nov-25	14-Nov-25	14-Nov-25	19-Nov-25	24-Nov-25	24-Nov-25	25-Nov-25	27-Nov-25*
November-25	December-25	5-Dec-25	12-Dec-25	12-Dec-25	17-Dec-25	22-Dec-25	22-Dec-25	23-Dec-25	30-Dec-25
December-25	January-26	8-Jan-26	15-Jan-26	15-Jan-26	20-Jan-26	22-Jan-26	22-Jan-26	23-Jan-26	29-Jan-26

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