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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-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
January-26	February-26	6-Feb-26	13-Feb-26	13-Feb-26	16-Feb-26*	23-Feb-26	23-Feb-26	24-Feb-26	26-Feb-26
February-26	March-26	6-Mar-26	13-Mar-26	13-Mar-26	18-Mar-26	26-Mar-26	26-Mar-26	27-Mar-26	30-Mar-26
March-26	April-26	9-Apr-26	16-Apr-26	16-Apr-26	21-Apr-26	24-Apr-26	24-Apr-26	27-Apr-26	29-Apr-26*
April-26	May-26	8-May-26	15-May-26	15-May-26	20-May-26	25-May-26	25-May-26	26-May-26	28-May-26*
May-26	June-26	5-Jun-26	12-Jun-26	12-Jun-26	17-Jun-26	25-Jun-26	25-Jun-26	26-Jun-26	29-Jun-26
June-26	July-26	8-Jul-26	15-Jul-26	15-Jul-26	20-Jul-26*	23-Jul-26	23-Jul-26	24-Jul-26	30-Jul-26
July-26	August-26	7-Aug-26	14-Aug-26	14-Aug-26	19-Aug-26	24-Aug-26	24-Aug-26	25-Aug-26	28-Aug-26
August-26	September-26	8-Sep-26	15-Sep-26	15-Sep-26	18-Sep-26	24-Sep-26	24-Sep-26	25-Sep-26	29-Sep-26
September-26	October-26	7-Oct-26	14-Oct-26	14-Oct-26	19-Oct-26*	22-Oct-26	22-Oct-26	23-Oct-26	29-Oct-26*
October-26	November-26	6-Nov-26	16-Nov-26	16-Nov-26	19-Nov-26	25-Nov-26	25-Nov-26	25-Nov-26	27-Nov-26
November-26	December-26	7-Dec-26	14-Dec-26	14-Dec-26	17-Dec-26	22-Dec-26	22-Dec-26	23-Dec-26	30-Dec-26
December-26	January-27	8-Jan-27	15-Jan-27	15-Jan-27	21-Jan-27	26-Jan-27	26-Jan-27	27-Jan-27	28-Jan-27

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

Disclaimer: Dates are subject to change. Please check the Brokerage Settlement Processing Schedule online for the latest schedule.