

In case of discrepancies between the French and the English text,
the French text shall prevail

Calendar of remittance dates for the statistical reporting of securitisation vehicles in 2025

November 2024

| Remittance dates for the monthly reporting¹ | |
|---|------------------|
| Reports of | TPTTBS L1 |
| January 2025 | 28.02.2025 |
| February 2025 | 28.03.2025 |
| March 2025 | 30.04.2025 |
| April 2025 | 02.06.2025 |
| May 2025 | 02.07.2025 |
| June 2025 | 28.07.2025 |
| July 2025 | 29.08.2025 |
| August 2025 | 26.09.2025 |
| September 2025 | 28.10.2025 |
| October 2025 | 28.11.2025 |
| November 2025 | 31.12.2025 |
| December 2025 | 30.01.2026 |

| Remittance dates for the quarterly statistical reporting¹ | | |
|---|------------------|------------------|
| Reports of | S 2.14 L1 | S 2.15 L1 |
| March 2025 | 30.04.2025 | 30.04.2025 |
| June 2025 | 28.07.2025 | 28.07.2025 |
| September 2025 | 28.10.2025 | 28.10.2025 |
| December 2025 | 30.01.2026 | 30.01.2026 |

¹ The deadlines are based on the working days defined by the ECB for the transmission of statistics by the national central banks.