
Market Notice

24 June 2016
MN_442016

Cut-off time extension for EURO cash proceeds on foreign securities

Attention: DCPs, ICPs
Priority: Medium
Topic: EURO cash proceeds

Dear Client,

we inform you that starting next July 7, 2016, the cut-off time for EURO cash proceeds on foreign securities credited against RTGS accounts in TARGET2 and DCAs in Target 2 Securities, has been postponed from 15:00 to 15:30 CEST

The extension is intended to increase the number of EURO payments processed with good value

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