

TIME WINDOW AND APPLICATION OF THE 26H DELAY PRIOR TO THE COMPLETION OF TRANSFERS

Confirmation of a regular transference	Transfer initiation	End of transference
From Monday to Thursday before 10:00	Same day at 10:00	D +1 at 12:00
From Monday to Thursday from 10:00 to 16:00	Same day at validation hour	D +1 at the time of validation +2 hours
From Monday to Thursday after 16:00	D +1 at 10:00	D+ 2 after at 12:00
Friday before 10:00	Friday at 10:00	Monday at 12:00
Friday from 10:00 to 16:00	Friday at validation hour	2 hours later of validation time on Monday
Between Friday after 16:00 and before Monday at 10:00	Monday at 10:00	Tuesday at 12:00

D = day of the transaction

Trusted accounts: It is mandatory for person and holding accounts.