



TIME WINDOW & 26H DELAY BEFORE FINALISATION OF TRANSFERS (Target Calendar)

Transfer Confirmation (CET Time)	Transfer Initiation	Finalisation of transfer	
		From Trading Account to Account on the trusted account list	All other cases
Mondays to Thursdays before 10: 00h	Same day at 10:00h	Same day at 10:00h	D+1 at 12:00h
Mondays to Thursdays between 10: 00h & 16:00h	Same day at time of confirmation	Same day at time of confirmation	D+1 at time of confirmation +2 h
Mondays to Thursdays after 16:00h	D+1 at 10:00h	D+1 at 10:00h	D+2 at 12:00h
Fridays before 10:00h	Friday at 10:00h	Friday at 10:00h	Monday at 12:00h
Fridays between 10:00h & 16:00h	Friday at time of confirmation	Friday at time of confirmation	Monday at time of confirmation + 2h
Between Fridays after 16:00h & Mondays before 10:00h	Monday at 10:00h	Monday at 10:00h	Tuesday at 12:00h

D: Day in which the transaction is proposed

Trusted Accounts: Indispensable for transfers by all accounts: operator holding accounts, aircraft operator holding account and person holding accounts.