

Indicative Calendar for the voluntary early repayments of TLTRO II.1 und TLTRO II.2 in September 2018

Repayable transactions (reference tenders)	TLTRO II.1 of 29.06.2016	TLTRO II.2 of 28.09.2016
Tender-IDs of the reference tenders	T20160065	T20160103
Start time of indicating the early repayment request	17 September 2018 (16:05 CET)	
Deadline for indicating the early repayment request	19 September 2018 (17:00 CET)	
Confirmation and publication of aggregated results in the Eurosystem	21 September 2018 (12:05 CET)	
Settlement of early repayments	26 September 2018	