

## Indicative Calendar for the voluntary early repayments of TLTRO II.1, TLTRO II.2 and TLTRO II.3 in December 2018

Repayable transactions (reference tenders)	TLTRO II.1 of 29.06.2016	TLTRO II.2 of 28.09.2016	TLTRO II.3 of 21.12.2016
Tender-IDs of the reference tenders	T20160065	T20160103	T20160133
Start time of indicating the early repayment request	10 December 2018 (16:05 CET) 12 December 2018 (17:00 CET) 14 December 2018 (12:05 CET) 19 December 2018		
Deadline for indicating the early repayment request			
Confirmation and publication of aggregated results in the Eurosystem			
Settlement of early repayments			