File deliveries at year-end/year-start 2026/2027 – all countries

File Type	Wednesday 30 Dec 2026	Thursday 31 Dec 2026	Friday 1 Jan 2027	Saturday 2 Jan 2027	Sunday 3 Jan 2027	Monday 4 Jan 2027
Delivered on banking days						
camt.053.001.02 camt.054.001.02 MT940 FINSTA	File contains transactions from 30 Dec 2026	No file	File contains transactions from 31 Dec 2026	No file	No file	File contains transactions from 1-4 Jan 2027
Finnish KTON, TITO and VIPN	File contains transactions from 30 Dec 2026	No file	File contains transactions from 31 Dec 2026	No file	No file	File contains transactions from 4 Jan 2027
CREMUL Account transaction (PTX/CRECSF) Norwegian KAF UK CAP	File contains transactions from 30 Dec 2026*	Files are not generated on banking holidays**	No file	No file	No file	File contains transactions from 31 Dec 2026 – 4 Jan 2027***
Delivered on a daily basis						
CREMUL Account transaction (PTX/CRECSF) Norwegian KAF UK CAP	File contains transactions from 30 Dec 2026*	Yes, as any other non-banking day	Yes, as any other non-banking day	Yes, as any other non-banking day	Yes, as any other non-banking day	Yes, as any other banking day

*) If it contains transactions from the 30 Dec 2026 is dependent on the file creation time specified in the file order.
**) If the country of the District agreement owner is Denmark or Sweden, no files are generated. For all other countries, the file includes transactions from 31 Dec 2026, depending on the file creation time specified in the file order.
***) If it contains transactions from the 4 Jan 2027 is dependent on the file creation time specified in the file order.

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