

File deliveries at year-end/year-start 2024/2025 - all countries

FileType	Monday 30 Dec 2024	Tuesday 31 Dec 2024	Wednesday 1 Jan 2025	Thursday 2 Jan 2025
Delivered on banking days				
camt.053.001.02 camt.054.001.02 MT940 FINSTA	File contains transactions from 30 Dec 2024	No file	File contains transactions from 31 Dec 2024	File contains transactions from 1-2 Jan 2025
Finnish KTON, TITO and VIPN	File contains transactions from 30 Dec 2024	No file	File contains transactions from 31 Dec 2024	File contains transactions from 2 Jan 2025
CREMUL Account transaction (PTX/CRECSF) Norwegian KAF UK CAP	File contains transactions from 30 Dec 2024*	No file	No file	File contains transactions from 31 Dec 2024 - 2 Jan 2025**
Delivered on a daily basis				
CREMUL Account transaction (PTX/CRECSF) Norwegian KAF UK CAP	File contains transactions from 30 Dec 2024*	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 2024 is dependent on the time chosen for the creation of the file in the file-order

***) If it contains transactions from the 2 Jan 2025 is dependent on the time chosen for the creation of the file in the file-order.