

File deliveries at year-end/year-start 2025/2026 – all countries

FileType	Tuesday 30 Dec 2025	Wednesday 31 Dec 2025	Thursday 1 Jan 2026	Friday 2 Jan 2026
Delivered on banking days				
camt.053.001.02 camt.054.001.02 MT940 FINSTA	File contains transactions from 30 Dec 2025	No file	File contains transactions from 31 Dec 2025	File contains transactions from 1-2 Jan 2026
Finnish KTON, TITO and VIPN	File contains transactions from 30 Dec 2025	No file	File contains transactions from 31 Dec 2025	File contains transactions from 2 Jan 2026
CREMUL Account transaction (PTX/CRECSF) Norwegian KAF UK CAP	File contains transactions from 30 Dec 2025*	No file	No file	File contains transactions from 31 Dec 2025 – 2 Jan 2026**
Delivered on a daily basis				
CREMUL Account transaction (PTX/CRECSF) Norwegian KAF UK CAP	File contains transactions from 30 Dec 2025*	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 2025 is dependent on the time chosen for the creation of the file in the file-order

**) If it contains transactions from the 2 Jan 2026 is dependent on the time chosen for the creation of the file in the file-order.