

Indicative Calendar for the voluntary early repayments TLTRO II.1 in June 2018

Repayable transactions (reference tenders)	TLTRO II.1 of 29.06.2018
Tender-IDs of the reference tenders	T20160065
Start time of indicating the early repayment request	18 June 2018 (16:05 CEST)
Deadline for indicating the early repayment request	20 June 2018 (17:00 CEST)
Confirmation and publication of aggregated results in the Eurosystem	22 June 2018 (12:05 CEST)
Settlement of early repayments	27 June 2018