

Indicative Calendar for the voluntary early repayments of the TLTRO II in March 2019

Repayable transactions (reference tenders)	TLTRO II.1	TLTRO II.2	TLTRO II.3	TLTRO II.4
Tender-IDs of the reference tenders	T20160065	T20160103	T20160133	T20170028
Start time of indicating the early repayment request	18 March 2019 (16:05 CET)			
Deadline for indicating the early repayment request	20 March 2019 (17:00 CET)			
Confirmation and publication of aggregated results in the Eurosystem	22 March 2019 (12:05 CET)			
Settlement of early repayments	27 March 2019			