

## CALENDAR OF THE CONFIRMATION PROCEDURES FOR RESERVE REQUIREMENTS\*

22 July 2024

| Start of maintenance period | End of maintenance period | Reserve base data for MFIs reporting monthly | Reserve base data for MFIs reporting quarterly | Notification of the reserve requirement** | Confirmation      |
|-----------------------------|---------------------------|--|--|---|-------------------|
| 22 March 2023               | 09 May 2023               | 31 January 2023                              | 31 December 2022                               | 17 March 2023                             | 21 March 2023     |
| 10 May 2023                 | 20 June 2023              | 31 March 2023                                | 31 December 2022                               | 05 May 2023                               | 09 May 2023       |
| 21 June 2023                | 01 August 2023            | 30 April 2023                                | 31 March 2023                                  | 16 June 2023                              | 20 June 2023      |
| 02 August 2023              | 19 September 2023         | 30 June 2023                                 | 31 March 2023                                  | 28 July 2023                              | 01 August 2023    |
| 20 September 2023           | 31 October 2023           | 31 July 2023                                 | 30 June 2023                                   | 15 September 2023                         | 19 September 2023 |
| 01 November 2023            | 19 December 2023          | 30 September 2023                            | 30 June 2023                                   | 27 October 2023                           | 31 October 2023   |
| 20 December 2023            | 30 January 2024           | 31 October 2023                              | 30 September 2023                              | 15 December 2023                          | 19 December 2023  |
| 31 January 2024             | 12 March 2024             | 30 November 2023                             | 30 September 2023                              | 26 January 2024                           | 30 January 2024   |
| 13 March 2024               | 16 April 2024             | 31 January 2024                              | 31 December 2023                               | 08 March 2024                             | 12 March 2024     |
| 17 April 2024               | 11 June 2024              | 29 February 2024                             | 31 December 2023                               | 12 April 2024                             | 16 April 2024     |
| 12 June 2024                | 23 July 2024              | 30 April 2024                                | 31 March 2024                                  | 07 June 2024                              | 11 June 2024      |
| 24 July 2024                | 17 September 2024         | 31 May 2024                                  | 31 March 2024                                  | 19 July 2024                              | 23 July 2024      |
| 18 September 2024           | 22 October 2024           | 31 July 2024                                 | 30 June 2024                                   | 13 September 2024                         | 17 September 2024 |
| 23 October 2024             | 17 December 2024          | 31 August 2024                               | 30 June 2024                                   | 18 October 2024                           | 22 October 2024   |
| 18 December 2024            | 04 February 2025          | 31 October 2024                              | 30 September 2024                              | 13 December 2024                          | 17 December 2024  |
| 05 February 2025            | 11 March 2025             | 31 December 2024                             | 30 September 2024                              | 31 January 2025                           | 04 February 2025  |
| 12 March 2025               | 22 April 2025             | 31 January 2025                              | 31 December 2024                               | 07 March 2025                             | 11 March 2025     |
| 23 April 2025               | 10 June 2025              | 28 February 2025                             | 31 December 2024                               | 16 April 2025                             | 22 April 2025     |
| 11 June 2025                | 29 July 2025              | 30 April 2025                                | 31 March 2025                                  | 06 June 2025                              | 10 June 2025      |
| 30 July 2025                | 16 September 2025         | 31 May 2025                                  | 31 March 2025                                  | 25 July 2025                              | 29 July 2025      |
| 17 September 2025           | 04 November 2025          | 31 July 2025                                 | 30 June 2025                                   | 12 September 2025                         | 16 September 2025 |
| 05 November 2025            | 22 December 2025          | 30 September 2025                            | 30 June 2025                                   | 31 October 2025                           | 04 November 2025  |
| 23 December 2025            | 10 February 2026          | 31 October 2025                              | 30 September 2025                              | 18 December 2025                          | 22 December 2025  |

\* This is an indicative calendar for maintenance periods and confirmation procedures of reserve requirements up to February 10, 2026.

\*\* In accordance to Regulation n. 378/2021 of European Central Bank, reserve requirements are notified at the latest three NCB business days before the start of the maintenance period; in Italy, the notification of reserve requirements is normally given on the fourth business day before the start of the maintenance period.