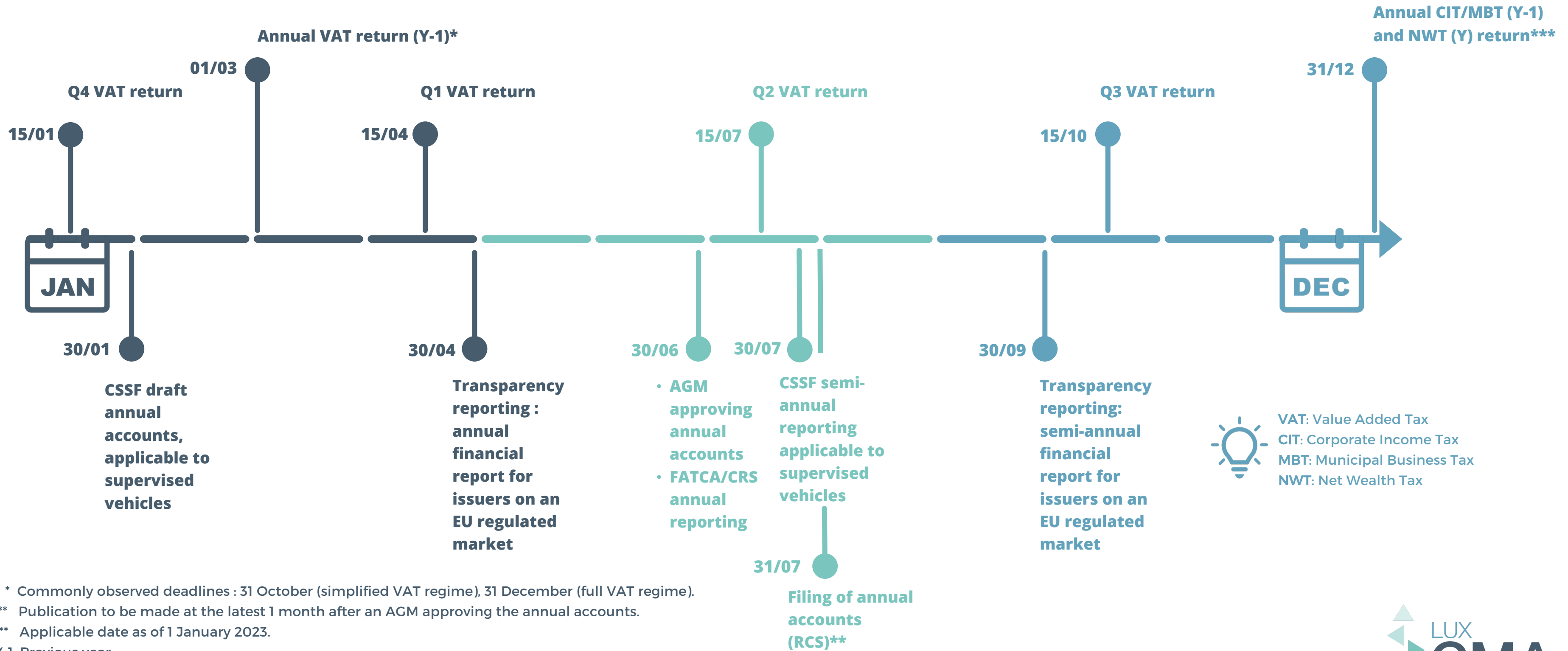


ANNUAL SECURITISATION VEHICLES REPORTING DEADLINES

for entities with financial year ending on 31 December



* Commonly observed deadlines : 31 October (simplified VAT regime), 31 December (full VAT regime).

** Publication to be made at the latest 1 month after an AGM approving the annual accounts.

*** Applicable date as of 1 January 2023.

Y-1: Previous year.

For listed bonds, the financial statement of the securitisation vehicle need to be submitted to the relevant stock exchange.



BCL reporting: For exact dates of submission, please refer to [BCL reporting calendar](#).
Country-by-country reporting: certain securitisation vehicles may be subject to such reporting which is due by 31 December.
EU Securitisation Regulation reporting, EMIR reporting: certain securitisation vehicles may be subject to such reporting.

