



SICOI

Adherence / Amendment / Termination Calendar

2024

The following table displays the planned dates for the adherence, amendment and termination of a participant in SICOI, as well as the deadlines for the certification with the system processing entity (SIBS FPS) and the form's submission to the Banco de Portugal in each case.

ADHERENCE / AMENDMENT / TERMINATION DATE*	SELF-CERTIFICATION DEADLINE	DEADLINE FOR SUBMISSION OF FORMS	
		ADHERENCE / AMENDMENT ¹	TERMINATION ²
9 January 2024	20 December 2023	20 December 2023	22 November 2023
6 February 2024	19 January 2024	19 January 2024	22 December 2023
5 March 2024	16 February 2024	16 February 2024	23 January 2024
9 April 2024	21 March 2024	21 March 2024	26 February 2024
7 May 2024	17 April 2024	17 April 2024	21 March 2024
4 June 2024	16 May 2024	16 May 2024	18 April 2024
9 July 2024	21 June 2024	21 June 2024	24 May 2024
6 August 2024	19 July 2024	19 July 2024	25 June 2024
10 September 2024	23 August 2024	23 August 2024	29 July 2024
8 October 2024	20 September 2024	20 September 2024	27 August 2024
5 November 2024	17 October 2024	17 October 2024	23 September 2024
10 December 2024	22 November 2024	22 November 2024	28 October 2024

* In SEPA subsystems, the last financial settlement date must be the business day preceding the one indicated.

¹ 12 working days before the date of adherence or amendment

² 30 working days before the date of termination