

SVAA and SAA Calendar Rationalisation – Worked example based on Settlement Date 01/04/2004, SF Run.

SAA										
Calendar	Settlement Date	Settlement Code		CDCA		SVAA	SAA	Notification Date	Payment Date	Further SAA Calendar Dates _____
				+14WD		+15 WD	+16WD	+17WD	+20-21WD	
SVAA										
	Settlement Date	Settlement Code	DA Run Date		SVA Notification Date	SSR Run Date		FAA Notification Date	Payment Date	
			T-7 WD		T-6 WD	T-5 WD	T-4 WD	As defined by FAA	As defined by FAA	

+ XX WD = Maximum period of Working Days allowed from Settlement Date.
T-XX WD = Minimum period of Working Days allowed from Payment Date.

Table 2a) Continued, April 20th – May 08th 2004

Calendar Date	20	21	22	23	24	25	26	27	28	29	30	01	02	03	04	05	06	07	08
Day Type	WE	WE	WE	WE	SA	SU	WE	WE	WE	WE	WE	SA	SU	M1	WE	WE	WE	WE	SA
Working Day No. after Settlement Date	11	12	13	14			15	16	17	18	19				20	21	22	23	
Significant Dates in SAA Calendar				CDCA Run Date			SVAA Run Date	SAA Run Date	Notification Date						Payment Date*	Payment date*			
Significant Dates in SVAA Calendar			DA Run Date	SVA Notification Date			SSR Run Date / FAA Notification Date								Payment Date*	Payment Date*			

*Payment Date can be +20 or +21 days from Settlement Date, subject to the Payment Calendar.