

Here is the **Financial Transaction Tax (FTT) calendar** for **2023**, which contains:

- deadlines for sending declarations and dates of payment for the tax on financial transactions
- dates when Euroclear France sends the collected tax to the French tax authorities
- dates when Euroclear France sends the results of control to the French tax authorities

Month of acquisition	Declaration deadline	Payment date	Repayment date	Results of control date
January 2023	6 February 2023	6 February 2023	24 February 2023	24 March 2023
February 2023	6 March 2023	6 March 2023	24 March 2023	24 April 2023
March 2023	4 April 2023	4 April 2023	24 April 2023	24 May 2023
April 2023	4 May 2023	4 May 2023	24 May 2022	26 June 2023
May 2023	5 June 2023	5 June 2023	26 June 2023	24 July 2023
June 2023	4 July 2023	4 July 2023	24 July 2023	24 August 2023
July 2023	4 August 2023	4 August 2023	24 August 2023	25 September 2023
August 2023	4 September 2023	4 September 2023	25 September 2023	24 October 2023
September 2023	4 October 2023	4 October 2023	24 October 2023	24 November 2023
October 2023	6 November 2023	6 November 2023	24 November 2023	22 December 2023
November 2023	4 December 2023	4 December 2023	22 December 2023	24 January 2024
December 2023	4 January 2024	4 January 2024	24 January 2024	26 February 2024

#### Defintions

Month of aquisition	The month when the declared transaction was settled
Declaration deadline	Latest date to send a declaration to us
Payment date	Date to send the payment to us

<i>Repayment date</i>	<i>The date when we transfer the FTT global amount to the French tax authorities</i>
<i>Results of control date</i>	<i>The date when we send the result of our controls to the French tax authorities</i>

## Note

The month of payment to be indicated in the declaration corresponds to the month of payment which follows the month of acquisition of the taxable securities.

**Example:** for a purchase of taxable securities settled on 16 November 2023, the month of payment to be indicated in the declaration will be December 2023 (format '202312').