

Business Timetable Export



Created Date: Saturday, January 19, 2019
Category Filter: Unfiltered
Start Date Filter: Monday, January 07, 2019
End Date Filter: Sunday, January 13, 2019

* Deadlines marked with an asterisk are provisional dates

Deadline	Provisional	Topic	Activity	Contact Details
07 Jan 2019		Distribution	Last date for managing agents to notify Market Services of any interim cash calls due for payment on 11 February 2019	Theresa Thorp Market Services +44 (0)1634 392059
09 Jan 2019		Non-XIS Return	Managing agents to submit details of Switzerland, New Zealand, South African and Australian business not processed through central accounting - as at 31 December 2018	Hayley Youles Market Finance +44 (0)20 7327 5299
09 Jan 2019	*	Finance	Certified cash statements LATF/SLTF/CRTF) sent by Citibank	Donna Broughton Group Finance +44 (0)1634 392693
11 Jan 2019	*	Finance	Final date for RBC Investor Services to receive pricing queries (LCTF)	Donna Broughton Group Finance +44 (0)1634 392693
11 Jan 2019	*	Finance	Certified (LCTF) cash statements sent by RBC	Donna Broughton Group Finance +44 (0)1634 392693