

Here is the **Financial Transaction Tax (FTT) calendar** for **2022**, 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	<i>Repayment date</i>	<i>Results of control date</i>
January 2022	4 February 2022	4 February 2022	<i>24 February 2022</i>	<i>24 March 2022</i>
February 2022	4 March 2022	4 March 2022	<i>24 March 2022</i>	<i>25 April 2022</i>
March 2022	4 April 2022	4 April 2022	<i>25 April 2022</i>	<i>24 May 2022</i>
April 2022	4 May 2022	4 May 2022	<i>24 May 2022</i>	<i>24 June 2022</i>
May 2022	6 June 2022	6 June 2022	<i>24 June 2022</i>	<i>25 July 2022</i>
June 2022	4 July 2022	4 July 2022	<i>25 July 2022</i>	<i>24 August 2022</i>
July 2022	4 August 2022	4 August 2022	<i>24 August 2022</i>	<i>26 September 2022</i>
August 2022	5 September 2022	5 September 2022	<i>26 September 2022</i>	<i>24 October 2022</i>
September 2022	4 October 2022	4 October 2022	<i>24 October 2022</i>	<i>24 November 2022</i>
October 2022	4 November 2022	4 November 2022	<i>24 November 2022</i>	<i>23 December 2022</i>
November 2022	5 December 2022	5 December 2022	<i>23 December 2022</i>	<i>24 January 2023</i>
December 2022	4 January 2023	4 January 2023	<i>24 January 2023</i>	<i>24 February 2023</i>

Definitions	
Month of acquisition	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 2022, the month of payment to be indicated in the declaration will be December 2022 (format '202212').