

DEADLINES FOR THE 2022/23 MONITORING PROCESS

As per Articles 75.03 and 78.03 of the CL&FS Regulations, please find below the applicable deadlines for the submission of the following information to the UEFA Administration:

- **Solvency requirements** (Overdue Payables) as at 15 July and 15 October 2022 as well as 15 January 2023;
- **Break-Even requirement** for the current monitoring period assessed in the 2022/23 season, i.e. the reporting periods ending in 2019, 2020, 2021 and 2022¹. In line with the UEFA Executive Committee decision, the reporting periods ending in 2020 and 2021 are being considered as one single reporting period; and
- **Club Information**, which comprises the club's legal group structure and information on its ultimate controlling party, its ultimate beneficiary and any party with significant influence, for the reporting periods ending in 2019, 2020, 2021, and 2022².

Deadlines	Club monitoring information to be submitted via the CL/FS IT Solution
15 July 2022	<p>→ <u>Scope</u>: All clubs admitted to the 2022/23 UEFA competitions</p> <ul style="list-style-type: none"> • Overdue Payables package as at 15 July 2022 in respect of amounts due to be paid by 30 June 2022 to clubs, employees, social/tax authorities and UEFA; • Club Information package including club's information and legal group structure for the reporting periods ending in 2019, 2020 and 2021³; • Financial Information⁴ package including the break-even information for the reporting periods ending in 2019, 2020 and 2021.
18 October 2022	<p>→ <u>Scope</u>: All clubs admitted to the 2022/23 UEFA competitions</p> <ul style="list-style-type: none"> • Overdue Payables package as at 15 October 2022 in respect of amounts due to be paid by 30 September 2022 to clubs, employees, social/tax authorities and UEFA; • Club Information package including club's information and legal group structure for the reporting period ending in 2022. <p>→ <u>Scope</u>: All clubs admitted to the 2022/23 UEFA competitions, unless a club is exempt from the break-even requirement⁵</p> <ul style="list-style-type: none"> • Financial Information package, including: <ul style="list-style-type: none"> ○ for clubs with a reporting period T ending <u>on or before</u> 31 July 2022, <u>final</u> break-even information for the reporting period ending in 2022 based on <u>audited</u> annual financial statements; or ○ for clubs with a reporting period T ending <u>after</u> 31 July 2022, <u>preliminary</u> break-even information for the reporting period ending in 2022.

¹ If applicable, clubs could submit break-even information for the reporting periods ending in 2018 and 2017 (periods T-3 & T-4).

² Clubs must promptly inform the UEFA Administration of any changes to their Club Information occurring at any time during the 2022/23 monitoring process.

³ If a club has already submitted its club information for the reporting periods ending in 2019, 2020 and 2021 in a previous licence season, then the data will be carried forward in the CL/FS IT Solution. Clubs will still be required to validate the information previously submitted.

⁴ If a club has already submitted its break-even information for the reporting periods ending in 2019, 2020 and 2021 in a previous licence season, the data will be carried forward in the CL/FS IT Solution. Clubs will still be required to validate the information previously submitted.

⁵ Pursuant to Article 62 (4) of the *UEFA Club Licensing and Financial Fair Play Regulations – Edition 2018*, the CFCB First Chamber decided, at its last meeting of May 2022, to request all licensees subject to the break-even requirement to submit information for the reporting period ending in 2022 (in line with the new procedure foreseen in the CL&FS Regulations).

The following deadlines are only applicable to some clubs based on the below criteria:

Deadlines	Club monitoring information to be submitted via the CL/FS IT Solution
<p style="text-align: center;">17 January 2023</p> <p><i>(if applicable)</i></p>	<p>→ <u>Scope</u>: Clubs admitted to the 2022/23 UEFA competitions</p> <ul style="list-style-type: none"> - which had overdue payables as at 15 July and/or 15 October 2022, or - which had deferred payables as at 15 October 2022; or - which have been requested by the CFCB. <ul style="list-style-type: none"> • Overdue Payables package as at 15 January 2023 in respect of amounts due to be paid by 31 December 2022 to clubs, employees, social/tax authorities and UEFA.
<p style="text-align: center;">15 March 2023</p> <p><i>(if applicable)</i></p>	<p>→ <u>Scope</u>: Clubs admitted to the 2022/23 UEFA competitions</p> <ul style="list-style-type: none"> - which are not exempt from the break-even requirement, and - with a reporting period T ending <u>after</u> 31 July 2022. <ul style="list-style-type: none"> • Club Information package including the <u>updated</u> club's information and legal group structure for the reporting period ending in 2022. • Financial Information package including the <u>final</u> break-even information for the reporting period ending in 2022 based on audited annual financial statements.