

| Oracle Fusion Ledger Calendar |              |            |                             |                   |                |              |            |                |
|-------------------------------|--------------|------------|-----------------------------|-------------------|----------------|--------------|------------|----------------|
| YEAR 2025/2026                |              |            |                             |                   |                |              |            |                |
| Period Name                   | Period Start | Period End | General Ledger Period Close | PBCS Period Close | VAT Return Due | CIS Tax From | CIS Tax To | CIS Return Due |
| Per01-25-26                   | 01/04/2025   | 30/04/2025 | 07/05/2025                  | 08/05/2025        | 06/06/2025     | 06/04/2025   | 05/05/2025 | 19/05/2025     |
| Per02-25-26                   | 01/05/2025   | 31/05/2025 | 09/06/2025                  | 10/06/2025        | 07/07/2025     | 06/05/2025   | 05/06/2025 | 19/06/2025     |
| Per03-25-26                   | 01/06/2025   | 30/06/2025 | 07/07/2025                  | 08/07/2025        | 07/08/2025     | 06/06/2025   | 05/07/2025 | 18/07/2025     |
| Per04-25-26                   | 01/07/2025   | 31/07/2025 | 07/08/2025                  | 08/08/2025        | 05/09/2025     | 06/07/2025   | 05/08/2025 | 19/08/2025     |
| Per05-25-26                   | 01/08/2025   | 31/08/2025 | 08/09/2025                  | 09/09/2025        | 07/10/2025     | 06/08/2025   | 05/09/2025 | 19/09/2025     |
| Per06-25-26                   | 01/09/2025   | 30/09/2025 | 07/10/2025                  | 08/10/2025        | 07/11/2025     | 06/09/2025   | 05/10/2025 | 17/10/2025     |
| Per07-25-26                   | 01/10/2025   | 31/10/2025 | 07/11/2025                  | 10/11/2025        | 05/12/2025     | 06/10/2025   | 05/11/2025 | 19/11/2025     |
| Per08-25-26                   | 01/11/2025   | 30/11/2025 | 08/12/2025                  | 09/12/2025        | 07/01/2026     | 06/11/2025   | 05/12/2025 | 19/12/2025     |
| Per09-25-26                   | 01/12/2025   | 31/12/2025 | 07/01/2026                  | 08/01/2026        | 06/02/2026     | 06/12/2025   | 05/01/2026 | 19/01/2026     |
| Per10-25-26                   | 01/01/2026   | 31/01/2026 | 09/02/2026                  | 10/02/2026        | 06/03/2026     | 06/01/2026   | 05/02/2026 | 19/02/2026     |
| Per11-25-26                   | 01/02/2026   | 28/02/2026 | 09/02/2026                  | 10/02/2026        | 07/04/2026     | 06/02/2026   | 05/03/2026 | 19/03/2026     |
| Per12-25-26                   | 01/03/2026   | 31/03/2026 | TBC                         | TBC               | 07/05/2026     | 06/03/2026   | 05/04/2026 | 17/04/2026     |