

To all 55 licensors

For the attention of the Licensing Managers

Your reference	Your correspondence of	Our reference	Date
		CFCB/IC/2019-20	09.04.2019

UEFA Club Monitoring – Deadlines in view of the 2019/20 monitoring process

Dear Licensing Managers,

In accordance with the *UEFA Club Licensing and Financial Fair Play Regulations – Edition 2018* (hereinafter: “CL&FFP”), please find enclosed the key deadlines for the submission to the UEFA Administration of the required monitoring documentation as part of the 2019/20 monitoring process. It shall be highlighted that, subject to cases of force majeure, these key deadlines cannot be extended.

The requested information shall be submitted to the UEFA Administration by use of the CL/FFP IT Solution unless otherwise specified or requested during the monitoring process.

Pursuant to Article 55 (1) (a) of the CL&FFP, all licensors are required to forward the relevant key deadlines to all their clubs in a timely manner.

Please note that it is the responsibility of the licensors to set internal deadlines to their clubs for them to submit their monitoring documentation in order for the licensors to perform the required assessment procedures and to submit the validated documentation in due time to the UEFA Administration.

Should you have any questions or require further information, please do not hesitate to contact the UEFA Administration.

Yours sincerely,

UEFA Club Financial Control Body



Yves Leterme

CFCB Chief Investigator

Enclosure: - *Financial Fair Play Deadlines*
cc: - *European Club Association (ECA)*

DEADLINES FOR THE 2019/20 MONITORING PROCESS

Deadlines for clubs/licensors in order to submit the required club monitoring information to the UEFA Administration via the CL/FFP IT Solution are the following (Article 54 (2) (d) CL&FFP) :

Dates	Club monitoring information via the CL/FFP IT Solution
30 April 2019	<p>→ <u>Scope</u>: <i>Top division clubs (as a minimum, all licence applicants)</i></p> <ul style="list-style-type: none"> • “Financial Information” package covering financial data for the legal entities in the licence applicant’s reporting perimeter for their reporting period ending in 2018 (i.e. being the reporting period T-1 for the 2019/20 monitoring period). • “Club Information” package covering the club/legal information for reporting periods ending in 2018 (T-1)
16 July 2019	<p>→ <u>Scope</u>: <i>All clubs participating in the 2019/20 UEFA club competitions</i></p> <ul style="list-style-type: none"> • “Club Information” package covering the club/legal information for reporting periods ending in 2017 (T-2) and 2018 (T-1); • “Overdue Payable” package covering no overdue payables information as at 30 June 2019 including Transfer, Employee and Social/tax payables information; and • “Financial Information” package covering break-even information for the reporting periods ending in 2017 (T-2) and 2018 (T-1).
15 October 2019 <i>(if applicable)</i>	<p>→ <u>Scope</u>: <i>All clubs participating in the 2019/20 UEFA club competitions which have overdue payables as at 30 June 2019, are in breach of an indicator or if otherwise requested by the CFCB Investigatory Chamber</i></p> <ul style="list-style-type: none"> • “Overdue Payable” package covering no overdue payables information as at 30 September 2019 including Transfer, Employee and Social/tax payables information; and • “Financial Information” package covering: <ul style="list-style-type: none"> <u>For clubs with reporting period T ending on or before 31 July 2019</u> <ul style="list-style-type: none"> ○ break-even information for the reporting period ending in 2019 (T) based on audited annual financial statements; ○ future financial information including the projected break-even result for the reporting period ending in 2020 (T+1); and ○ if applicable, break-even information for reporting periods ending in 2016 and 2015 (T-3 and T-4). <u>For clubs with reporting period T ending after 31 July 2019 (no later than 31 Dec 2019)</u> <ul style="list-style-type: none"> ○ break-even information for the reporting period ending in 2019 (T) based on unaudited annual financial statements; and ○ if applicable, future financial information including the projected break-even result for the reporting period ending in 2020 (T+1) • “Club Information” package covering the club/legal information for reporting periods ending in 2017 (T-2), 2018 (T-1) and 2019 (T).
17 March 2020 <i>(if applicable)</i>	<p>→ <u>Scope</u>: <i>All clubs participating in the 2019/20 UEFA club competitions which submitted unaudited annual financial statements as of 15 October 2019 or if otherwise requested by the CFCB Investigatory Chamber</i></p> <ul style="list-style-type: none"> • “Financial Information” package covering: <ul style="list-style-type: none"> <u>For clubs with reporting period T ending on or before 31 July 2019</u> <ul style="list-style-type: none"> ○ break-even information for the reporting period ending in 2019 (T) based on audited annual financial statements; ○ future financial information including the projected break-even result for the reporting period ending in 2020 (T+1); and ○ if applicable, break-even information for the reporting periods ending in 2016 and 2015 (T-3 and T-4). <u>For clubs with reporting period T ending after 31 July 2019 (no later than 31 Dec 2019)</u> <ul style="list-style-type: none"> ○ break-even information for the reporting period ending in 2019 (T) based on audited annual financial statements; ○ future financial information including the projected break-even result for the reporting period ending in 2020 (T+1); and ○ if applicable, break-even information for reporting periods ending in 2016 and 2015 (T-3 and T-4). • “Club Information” package covering the club/legal information for reporting periods ending in 2017 (T-2), 2018 (T-1) and 2019 (T).