

Cash market

In completion of § 32 (2) of the General Terms and Conditions of CCP.A dates and periods (“clearing calendar”) from **1 January 2020 to 31 December 2020** are fixed as follows:

- a) **Clearing Day** is every day on which the clearing systems of the Clearing House are available for settlement (see also § 32 para. 1), whereby each trade day on the Vienna Stock Exchange (Regulated Market and “Vienna MTF”) is considered as a clearing day.
- b) **Trade Day** is the respective trade day at the Vienna Stock Exchange (Regulated Market and “Vienna MTF”).
- c) **Delivery Day** is the second settlement day after the day of the business transaction.
- d) **Trading Period** resembles one trade day according to b).
- e) **Settlement Period** is the period of two trading days between the day of the business transaction (**T**) and the settlement day (**S**) (see also § 27 para. 3)
- f) **Separation Days** (see § 38): for CCP-eligible securities in the Regulated Market and equities in the “Vienna MTF” where the principal trading venue is located in the European Union between – between the settlement day (**S**) and S+4
For other CCP-eligible securities in the “Vienna MTF” (bonds, ETFs, certificates, warrants and equities where the principal trading venue is located in a third country (Article 16 Regulation (EU) No 236/2012) between the settlement day (**S**) and S+7.
- g) **Day of Cash settlement** (see § 40): for all CCP-eligible securities in the Regulated Market and for equities in the “Vienna MTF”, as far as their principal trading venue is located in the EU, the unfulfilled balance is segregated on S+4 and settled on S+5 in cash.
For all other CCP-eligible securities, the unfulfilled balance is segregated on S+7 and settled on S+8 in cash.

In **2020** the following clearing holidays have to be considered:

Clearing holidays of CCP.A in 2020

Wednesday	January 1	New Year`s Day
Friday	April 10	Good Friday
Monday	April 13	Easter Monday
Friday	May 1	Labour Day
Monday	June 1	Whit Monday
Monday	October 26	National Holiday
Thursday	December 24	Christmas Eve
Friday	December 25	Christmas Day
Thursday	December 31	New Year`s Eve

Additional Settlement days in 2020

Monday	January 6	Epiphany
Thursday	May 21	Ascension Day
Thursday	June 11	Corpus Christi Day
Tuesday	December 8	Immaculate Conception