
CLEARING CALENDAR

In **2021** the following clearing holidays have to be considered:

Clearing holidays of CCP.A in 2021

Friday	January 1	New Year`s Day
Friday	April 2	Good Friday
Monday	April 5	Easter Monday
Monday	May 24	Whit Monday
Tuesday	October 26	National Holiday
Friday	December 24	Christmas Eve
Friday	December 31	Exchange Holiday

Additional Settlement days in 2021

Wednesday	January 6	Epiphany
Thursday	May 13	Ascension Day
Thursday	June 3	Corpus Christi Day
Monday	November 1	All Saint`s Day
Wednesday	December 8	Immaculate Conception

In completion of § 32 (2) of the General Terms and Conditions of CCP.A dates and periods (“clearing calendar”) from **1 January 2021 to 31 December 2021** 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 (Official Market and “Vienna MTF”) is considered as a clearing day.
- b) **Trading Day** is the respective trade day at the Vienna Stock Exchange (Official Market and “Vienna MTF”).
- c) **Intended Settlement Day** is the second settlement day (T+2) after the day of the business transaction (T).
- d) **Actual Settlement Day** is the day, on which the transfer of money and securities take place (also: Effective Settlement Day)
- 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) **Extension Period (see § 38)**
 - Between the intended settlement day (S) and S+4:
 - CCP-eligible shares, where the principal trading venue is located in the European Union
 - Between the intended settlement day (S) and S+7:
 - CCP-eligible shares, where the principal trading venue is located in a third country (Article 16 Regulation (EU) No 236/2012)
 - Other CCP-eligible securities (bonds, ETFs, certificate und warrants)
- g) **Day of Cash Settlement (see § 40)**
 - Cancellation of the unfulfilled balance on S+5 and settlement on S+6 in cash
 - CCP-eligible shares, as far as their principal trading venue is located in the European Union
 - Cancellation of the unfulfilled balance on S+8 and settlement on S+9 in cash
 - CCP-eligible shares, where the principal trading venue is located in a third country (Article 16 Regulation (EU) No 236/2012)
 - Other CCP-eligible securities (bonds, ETFs, certificate und warrants)