
CLEARING CALENDAR

Securities Market

For the year 2023, the following clearing holidays are to be taken into account:

Clearing holidays of CCP.A in 2023

| | | |
|-----------------|--------------------|--------------------------|
| Friday | 7 April | Good Friday |
| Monday | 10 April | Easter Monday |
| Monday | 1 May | National Holiday |
| Thursday | 26 October | National Holiday |
| Monday | 25 December | Christmas Day |
| Tuesday | 26 December | St. Stephen's Day |

Additional settlement days in 2023

| | | |
|------------------|-------------------|------------------------------|
| Friday | 6 January | Epiphany |
| Thursday | 18 May | Ascension Day |
| Monday | 29 May | Whit Monday |
| Thursday | 8 June | Corpus Christi |
| Tuesday | 15 August | Assumption Day |
| Wednesday | 1 November | All Saints' Day |
| Friday | 8 December | Immaculate Conception |

In completion of § 32 (2) of the General Terms and Conditions of CCP.A dates and periods (“clearing calendar”) from **1 January 2023 to 31 December 2023** 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)