

Clearing Calendar Securities Market

For the year 2024, the following clearing holidays are to be taken into account:

Clearing holidays of CCPA in 2024

Monday	1 January	New Year
Friday	29 March	Good Friday
Monday	1 April	Easter Monday
Wednesday	1 May	National Holiday
Tuesday	24 December	Christmas Eve
Wednesday	25 December	Christmas Day
Thursday	26 December	St. Stephens Day
Tuesday	31 December	New Years Eve

Additional settlement days in 2024

Thursday	9 May	Ascension Day
Monday	20 May	Whit Monday
Thursday	30 May	Corpus Christi Day
Thursday	15 August	Assumption Day
Friday	1 November	All Saints Day

In completion of § 32 (2) of the General Terms and Conditions of CCPA dates and periods (“clearing calendar”) from 1 January 2024 to 31 December 2024 are fixed as follows:

- 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.
- Trading Day** is the respective trade day at the Vienna Stock Exchange (Official Market and “Vienna MTF”).
- Intended Settlement Day** is the second settlement day (T+2) after the day of the business transaction (T).
- Actual Settlement Day** is the day, on which the transfer of money and securities take place (also: Effective Settlement Day)
- 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)