Clearing Calendar Securities Market

For the year 2027, the following clearing holidays are to be taken into account:

Clearing holidays of CCPA in 2027

New Year's Day	Friday	01.01.2027
Good Friday	Friday	26.03.2027
Easter Monday	Monday	29.03.2027
Austrian National Day	Tuesday	26.10.2027
Christmas Eve	Friday	24.12.2027
New Year's Eve	Friday	31.12.2027

Additional settlement days in 2027

Epiphany	Wednesday	06.01.2027
Ascension Day	Thursday	06.05.2027
Whit Monday	Monday	17.05.2027
Corpus Christi	Thursday	27.05.2027
All Saints Day	Monday	01.11.2027
Immaculate Conception	Wednesday	08.12.2027

In completion of § 32 (2) of the General Terms and Conditions of CCPA dates and periods ("clearing calendar") from 1 January 2027 to 31 December 2027 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) Effective settlement day is the day, on which the transfer of money and securities take place
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)

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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)

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