

Clearing Calendar Securities Market

For the year 2025, the following clearing holidays are to be taken into account:

Clearing holidays of CCPA in 2025

Wednesday	01.01.2025	New Year's Day
Friday	18.04.2025	Good Friday
Monday	21.04.2025	Easter Monday
Thursday	01.05.2025	National Holiday
Wednesday	24.12.2025	Christmas Eve
Thursday	25.12.2025	Christmas Day
Friday	26.12.2025	St. Stephens Day
Wednesday	31.12.2025	New Year's Eve

Additional settlement days in 2024

Monday	06.01.2025	Epiphany
Thursday	29.05.2025	Ascension Day
Monday	09.06.2025	Whit Monday
Thursday	19.06.2025	Corpus Christi
Friday	15.08.2025	Assumption Day
Monday	08.12.2025	Immaculate Conception

In completion of § 32 (2) of the General Terms and Conditions of CCPA dates and periods ("clearing calendar") from **1 January 2025 to 31 December 2025** 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).
- Effective settlement day** is the day, on which the transfer of money and securities take place
- 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)