



XONTRO Newsletter

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&

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(English Version)

This XONTRO newsletter contains information regarding the following topics:

- 2023 holidays without on-exchange trading sessions
- 2023 holidays including on-exchange trading sessions

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1. 2023 Holidays Without On-Exchange Trading Sessions

1.1. Overview

For the holidays **Good Friday** (07th April 2023), **Easter Monday** (10th April 2023) and **Labour Day** (1st of May 2023) the following rules will be effective:

- The XONTRO System is not available on those days.
- No on-exchange trading sessions, as well as no settlement activities, will take place during those days.
- Any of these days will not be counted onto deadline period calculations in XONTRO.
- No WM master data updates will be issued and distributed.

1.2. System Usage

During all holidays listed above the XONTRO system will not be available for input. This means that, within the individual exchange trading venues, no on-exchange trading activity, no settlement, and no end-of-day batch processing activity will take place.

1.3. Special Issues - CBF Settlement

Please refer to: Clearstream Information (D22060) „Public holiday regulation in 2023 for CASCADE and Creation“ - 10.10.2022.

(www.clearstream.com/clearstream-en/products-and-services/settlement/d22060-3271470 updates may be released by CBF after this document has been created)

1.4. Special Issues - WM/WSS Master Data Update Processing

WM Datenservice will not provide and distribute the daily master data updates.

1.5. Special Issues - MAX-ONE

The trading system MAX-ONE of the Bayerische Börse AG will not be available on any of these holidays mentioned.

2. 2023 Holidays Including On-Exchange Trading Sessions

2.1. Overview

The figures listed below were taken from the trading calendars published by the regional German stock exchanges:

Thursday, 18th May 2023 (Ascension Day)

On-exchange trading sessions will be held – referring to the exchange trading schedules – at the exchange places in Berlin*, Dusseldorf*, Frankfurt, Hamburg*, Hanover*, Munich (MAX-ONE), Stuttgart and XETRA.

Monday, 29th May 2023 (Whit Monday)

On-exchange trading sessions will be held – referring to the exchange trading schedules – at the exchange places in Berlin*, Dusseldorf*, Frankfurt, Hamburg*, Hanover*, Munich (MAX-ONE), Stuttgart and XETRA.

Thursday, 08th June, 2023 (Corpus Christi)

On-exchange trading sessions will be held – referring to the exchange trading schedules – at the exchange places in Berlin, Dusseldorf, Frankfurt, Hamburg, Hanover, Munich (MAX-ONE), Stuttgart and XETRA.

Tuesday, 3rd October 2023 (Day of German Unity)

On-exchange trading sessions will be held – referring to the exchange trading schedules – at the exchange places in Berlin*, Dusseldorf*, Frankfurt, Hamburg*, Hanover*, Munich (MAX-ONE), Stuttgart and XETRA.

Sunday, 24th December 2023 (Christmas Eve)**

Sunday, 31st December 2023 (New Years Eve)**

These two holidays will – due to their occurrence on a weekend – not be considered settlement days in 2023.

Notes:

* Shortened trading session will end at 08.00 p.m.

** For those exchange trading places without on-exchange trading sessions, the rules and regs for a settlement day will be valid within XONTRO. The essential features for settlement days will be described in what follows. **For the year 2023, however, these regulations will not be relevant.**

2.2. Settlement Days - not relevant for the year 2023

2.2.1. System Usage

On settlement days no exchange trading business will take place on selected XONTRO exchanges – the price fixing procedures by the intermediaries will be technically deactivated. For the remainder, XONTRO will technically be available with virtually no further boundaries; the end-of-day batch will run normally.

Banks may use all 3270 dialog masks, as well as the order routing options offered via the system connection for banks. This means that orders may be inserted, modified, and deleted; at the “deactivated” exchange trading places, order executions will, however, by no means be possible. Orders valid for the day only may be entered on settlement days, but will expire on the same day.

Trades and/or Aufgaben (pending trades) may, however, arise on settlement days – resulting from cancellations, from entries having been done by intermediaries, from Aufgabe (pending trade) closings, or from direct (OTC) trades by banks.

Banks using the system connection for banks will receive the „Exchange Assembly Interruption“ message (Event key “News” type for SAKI-FIX) on settlement days before 08.00 h a.m.; the resumption will take place on the next exchange trading day without any further notice.

The Clearstream Banking Services will be available with no restrictions.

2.2.2. Entry Times of Day

With regards to all entry times scheduled for the holidays mentioned above, there will be no other changes whatsoever, compared to a “normal” exchange trading day.

2.2.3. Modified Entry Times on 24th December (Christmas Eve) and 31st December (New Years Eve)

Differing from the entry deadlines depicted in chapter 2.2.2, the entry deadline will be set to 06:30 h p.m. for these two days. Details will be published in the “Year End Procedures”.

In 2023, however, the 24th and the 31st of December fall on a weekend and will therefore not be settlement days.

2.2.4. Settlement and Deadline Periods

For all deadline period calculations, settlement days will count as “normal” exchange business days; this will also be true for the calculation of an Aufgabe (pending trade) age.

Trades having been entered on an exchange trading day immediately preceding a settlement day will have to be cancelled on the settlement day latest.

2.2.5. Empty Files

On settlement days contract notes data carrier files will be distributed in all cases, even in the event they should be empty except for the heading and trailing dataset.

2.2.6. Miscellaneous

The submission of direct (OTC) trades by banks (MT511 resp. TradeCaptureReport) will remain possible on settlement days.

2.3. Orders Valid For The Day Only

During settlement days, orders may be submitted; orders valid for the day only will, however, expire on the same day.