



XONTRO Newsletter

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&

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(English Version)

This XONTRO newsletter contains information regarding the following topics:

- 2024 holidays without on-exchange trading sessions
- 2024 holidays including on-exchange trading sessions

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1. 2024 Holidays Without On-Exchange Trading Sessions

1.1. Overview

For the holidays **Good Friday** (29th March 2024), **Easter Monday** (01st April 2024) and **Labour Day** (01st of May 2024) 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 (D23049) - 10.11.2023

„Public holiday regulation in 2024 for CASCADE and Creation“.

(<https://www.clearstream.com/clearstream-en/securities-services/settlement/d23049-3745378> 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. 2024 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, 09th May 2024 (Ascension Day)

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

Monday, 20th May 2024 (Whit Monday)

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

Thursday, 30th May, 2024 (Corpus Christi)

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

Thursday, 3rd October 2024 (Day of German Unity)

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

Tuesday, 24th December 2024 (Christmas Eve)**

Tuesday, 31st December 2024 (New Years Eve)**

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.

Trading calendar for trading venues Xetra and Börse Frankfurt please refer to next page.

Trading hours

Xetra

- Trading on Xetra runs from 9 a.m. to 5:30 p.m.
- The opening auction takes place from 8:50 a.m.; the closing auction from 5:30 p.m.

Specialists on the floor

- Intermediary-based trading based on the specialist model with equities, funds and products from the ETP family has been taking place from 8 a.m. to 10 p.m since 29 November 2021
- Since 22 June 2018, exchange trading in structured products has been available for trading from 8 am until 10 pm. This means that trading hours in Frankfurt will be extended to 10 p.m. for the first time.
- For shares with a daily price fixing, the auction takes place between 11 a.m. and 1 p.m.
- The trading hours for variably traded bonds on the Regulated Market and the Open Market of the Frankfurt Stock Exchange are from 9 a.m. to 5:30 p.m. The determination of the unit price for all bonds begins at 11 a.m.

Trading calendar 2024

Trading on the Frankfurt Stock Exchange in 2023 will take place from Monday to Friday, except:

- January 1 (New Year's Day)
- March 29 (Good Friday)
- April 1 (Easter Monday)
- May 1 (Labor Day)
- December 24 (Christmas Eve)*
- December 25 (Christmas Day)
- December 26 (2nd Christmas Day)
- December 31 (New Year's Eve)*

Please note that in 2024 the trading venues will be open on the holidays Ascension Day (May 9), Whit Monday (May 20), Corpus Christi (May 30) and German Unity Day (October 3).

Trading on Xetra takes place at the regular times specified above.

On the trading floor, shares, funds and ETFs are only traded until 8 p.m.

* No trading, but settlement if the holiday is not on a Saturday or Sunday.

Source: www.boerse-frankfurt.de/en/know-how/trading-calendar

2.2. Settlement Days

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”.

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.