

## **Guaranteed Market and OTC Market Work Schedule of KELER Group in 2020**

In 2020, there will be no trading/clearing/settlement on BSE, BÉTa, BSE Xtend, MTS Hungary and HUDEX/Natural gas markets, and there will be no clearing/settlement on Balancing Platform (IP), Trading Platform (TP) and CEEGEX serviced as CCP; and there will be no clearing/settlement on energy markets serviced as GCM on the following days:

1 January	Wednesday	New Year's Day
10 April	Friday	Good Friday
13 April	Monday	Easter Monday
1 May	Friday	Labour day
1 June	Monday	Whit Monday
20 August	Thursday	National Holiday
21 August	Friday	Bridge holiday
29 August	Saturday	Working day
23 October	Friday	National Holiday
12 December	Saturday	Working day
24 December	Thursday	Christmas Eve
25 December	Friday	Christmas
*31 December	Thursday	New Year's Eve

\* trading holiday solely in respect of BSE, BÉTa, BSE Xtend, BSE XBond, MTS Hungary and HUDEX/Natural gas; consequently there will be no clearing and settlement service provided

In 2020, there will be no OTC market clearing and settlement on the following days:

1 January	Wednesday	New Year's Day
10 April	Friday	Good Friday
13 April	Monday	Easter Monday
1 May	Friday	Labour day
1 June	Monday	Whit Monday
20 August	Thursday	National Holiday
21 August	Friday	Bridge holiday
23 October	Friday	National Holiday
24 December	Thursday	Christmas Eve
25 December	Friday	Christmas

There will be OTC clearing and settlements on Saturdays and other business days which are holidays for capital market trading. In 2020, the following Saturdays have been declared as working days:

29 August
12 December

The cut-off times applied on Saturdays that are business days can be found in the [Depository Announcement on cut-off times to receive, execute and cancel orders](#).

The work schedule is prepared according to the effective legal regulations and the [Calendar](#) of the Central Bank of Hungary for 2020.

Sincerely,  
KELER Group