

Guaranteed Market and OTC Market Work Schedule of KELER Group in 2021

In 2021, 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	Friday	New Year's Day
15 March	Monday	National Holiday
2 April	Friday	Good Friday
5 April	Monday	Easter Monday
24 May	Monday	Whit Monday
20 August	Friday	National Holiday
1 November	Monday	All Saints' Day
11 December*	Saturday	Business Day
24 December	Friday	All Saints' Day
31 December**	Friday	New Year's Eve

Notes

* KELER CCP provides clearing without settlement in respect of Balancing Platform (IP) and Trading Platform (TP)

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

In 2021, there will be no OTC market clearing and settlement on the following days:

1 January	Friday	New Year's Day
15 March	Monday	National Holiday
2 April	Friday	Good Friday
5 April	Monday	Easter Monday
24 May	Monday	Whit Monday
20 August	Friday	National Holiday
1 November	Monday	All Saints' Day
24 December	Friday	Christmas Eve

There will be OTC clearing and settlements on Saturdays and other business days which are holidays for capital market trading. In 2021, the following Saturday has been declared as working days:

11 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 2021.

Sincerely,
KELER Group