

## Guaranteed Market and OTC Market Work Schedule of KELER Group in 2022

In 2022, 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:

14 March	Monday	Bridge Holiday
15 March	Tuesday	National Holiday
26 March*	Saturday	Business Day
15 April	Friday	Good Friday
18 April	Monday	Easter Monday
6 June	Monday	Whit Monday
15 October*	Saturday	Business Day
31 October	Monday	Bridge Holiday
1 November	Tuesday	All Saints' Day
26 December	Monday	Christmas

Notes:

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

In 2022, there will be no OTC market clearing and settlement on the following days:

14 March	Monday	Bridge Holiday
15 March	Tuesday	National Holiday
15 April	Friday	Good Friday
18 April	Monday	Easter Monday
6 June	Monday	Whit Monday
31 October	Monday	Bridge Holiday
1 November	Tuesday	All Saints' Day
26 December	Monday	Christmas

**T2S Holiday:**

15 April	Friday	Good Friday
18 April	Monday	Easter Monday
26 December	Monday	Christmas

Notes:

\* T2S business days must be considered for T2S related DVP settlement in EUR

There will be OTC clearing and settlements on Saturdays and other business days which are holidays for capital market trading. In 2022, the following Saturday has been declared as working days:

26 March
15 October

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 2022.

Sincerely,  
KELER Group