

Guaranteed Market and OTC Market Work Schedule of KELER Group in 2024

In 2024, there will be no trading/clearing/settlement on BSE, BÉTa, BSE XBond, 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	Monday	NewYear
15 March	Friday	National Holiday
29 March	Friday	Good Friday
1 April	Monday	Easter Monday
1 May	Wednesday	Labour day
20 May	Monday	Whit Monday
* 3 August	Saturday	Transferred workday
19 August	Monday	Non-working day
20 August	Tuesday	National Holiday
23 October	Wednesday	National Holiday
1 November	Friday	All Saints' Day
* 7 December	Saturday	Transferred workday
* 14 December	Saturday	Transferred workday
24 December	Tuesday	Christmas eve
25 December	Wednesday	Christmas
26 December	Thursday	Christmas
27 December	Friday	Non-working day
** 31 December	Tuesday	New Year's Eve

Remark:

*with regard to the Balancing Platform (IP), settlement is carried out by KELER KSZF

** trading holiday on BSE, BÉTa market, BSE Xtend, BSE Xbond and MTS Hungary markets only, and settlement holiday at the same time

In 2024, there will be no OTC market clearing and settlement on the following days:

1 January	Monday	NewYear
15 March	Friday	National Holiday
29 March	Friday	Good Friday
1 April	Monday	Easter Monday
1 May	Wednesday	Labour day
20 May	Monday	Whit Monday

19 August	Monday	Non-working day
20 August	Tuesday	National Holiday
23 October	Wednesday	National Holiday
1 November	Friday	All Saints' Day
24 December	Tuesday	Christmas eve
25 December	Wednesday	Christmas
26 December	Thursday	Christmas
27 December	Friday	Non-working day

KELER performs settlements in T2S for EUR DVP transactions on non-working day when it is a working day in T2S.

KELER also conducts OTC settlement on Saturdays declared as working days and other capital market trading holidays, on the days in 2024 as follows:

3 August
7 December
14 December

On Saturdays declared as working days, the cut off times stated in [KELER Announcement Cut-off times to receive-execute and cancel orders](#) are applied.

T2S Holidays

1 January	Monday	NewYear
29 March	Friday	Good Friday
1 April	Monday	Easter
1 May	Wednesday	Labour day
25 December	Wednesday	Christmas
26 December	Thursday	Christmas

KELER doesn't perform settlements in T2S on non-working days, which are holidays in T2S.

The work schedule was prepared considering [the current and the Settlement Calendar](#) published by the National Bank of Hungary for 2024.

Best regards:
KELER Group