

## 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