

## Guaranteed Market and OTC Market Work Schedule of KELER Group in 2025

In 2025, 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
18 April	Friday	Good Friday
21 April	Monday	Easter Monday
1 May	Thursday	Labour Day
2 May	Friday	Bridge Holiday
17 May	Saturday	Moved Working Day
9 June	Monday	Whit Monday
20 August	Wednesday	National Holiday
18 October	Saturday	Moved Working Day
23 October	Thursday	National Holiday
24 October	Friday	Bridge Holiday
13 December	Saturday	Moved Working Day
24 December	Wednesday	Christmas Eve
25 December	Thursday	Christmas
26 December	Friday	Christmas
*31 December	Wednesday	New Year's Eve

**Notes:**

\*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 2025, there will be no OTC market clearing and settlement on the following days:**

1 January	Wednesday	New Year's Day
18 April	Friday	Good Friday
21 April	Monday	Easter Monday
1 May	Thursday	Labour Day
2 May	Friday	Bridge Holiday
9 June	Monday	Whit Monday
20 August	Wednesday	National Holiday
23 October	Thursday	National Holiday

24 October	Friday	Bridge Holiday
24 December	Wednesday	Christmas Eve
25 December	Thursday	Christmas
26 December	Friday	Christmas

KELER also continues OTC clearing and settlement on Saturdays and other capital market trading holidays falling on working days. In 2025, the following Saturday has been declared as working days:

17 May
18 October
13 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](#).

In 2025, T2S Holidays:

1 January	Wednesday	New Year's Day
18 April	Friday	Good Friday
21 April	Monday	Easter Monday
1 May	Thursday	Labour Day
25 December	Thursday	Christmas
26 December	Friday	Christmas

In addition to the above, all working days which in Hungary has been moved to Saturday.

The work schedule is prepared according to the effective legal regulations and the [Calendar](#) of the Central Bank of Hungary for 2025.

Best regards,  
KELER Group