

Client Information

Change in clearing and settlement
due to bank holiday

23 April 2025

Dear Clients,

We kindly inform you that 1 May and 2 May 2025 are bank holiday in Hungary therefore the following changes will apply to the clearing and settlement calendar for the regulated markets and energy markets transactions:

BÉT/BÉTa

BÉT/BÉTa clearing and settlement calendar will change as follows:

Trading Day	Clearing report Day	Settlement Day (T+2)
29 April (Tuesday)	29 April	5 May
30 April (Wednesday)	30 April	6 May

The Budapest Stock Exchange will be closed for trading on 1 May and 2 May 2025, therefore KELER Group will not provide clearing and settlement services regarding BÉT and BÉTa markets.

MTS Hungary

MTS Hungary clearing and settlement calendar will change as follows:

Trading Day	Clearing report Day	Settlement Day (T+2)
29 April (Tuesday)	29 April	5 May
30 April (Wednesday)	30 April	6 May

MTS Hungary will be closed for trading on 1 May and 2 May 2025, therefore KELER Group will not provide clearing and settlement services regarding MTS Hungary.

Trading Platform (TP)

TP clearing calendar will change as follows:

Transaction Time	Trading Day	Clearing report Day	Settlement Day
29 April (18:00)- 30 April (18:00)	30 April (Wednesday)	30 April	5 May
30 April (18:00) - 1 May (18:00)	1 May (Thursday)	5 May	6 May
1 May (18:00) - 2 May (18:00)	2 May (Friday)		

Transaction Time	Trading Day	Clearing report Day	Settlement Day
2 May (18:00) - 3 May (18:00)	3 May (Saturday)	5 May	6 May
3 May (18:00) - 4 May (18:00)	4 May (Sunday)		
4 May (18:00) - 5 May (18:00)	5 May (Monday)		

Trading Platform (TP) will be closed for trading on 1 May and 2 May 2025, therefore KELER CCP Ltd. will not provide clearing and settlement services regarding Trading Platform (TP).

In line with the above, clearing of 30 April 2025 will be reported on 30 April 2025 and will be settled on 5 May 2025. Additionally clearing from 1 May to 5 May 2025 will be reported and sent to TP Platform on 5 May 2025 and will be settled in one lump sum on 6 May 2025 (5 days).

CEEGEX and HUDEX/Gas

CEEGEX and HUDEX/Gas clearing and settlement calendar will change as follows:

Transaction Time	Trading Day		Clearing report Day		Settlement Day
	SPOT Market	Derivative Market	SPOT Market	Derivative Market	
29 April (18:00)- 30 April (18:00)	30 April (Wednesday)	30 April	30 April	30 April	5 May
30 April (18:00) - 1 May (18:00)	1 May (Thursday)	-	5 May	-	6 May
1 May (18:00) - 2 May (18:00)	2 May (Friday)	-	5 May	-	6 May
2 May (18:00) - 3 May (18:00)	3 May (Saturday)	-	5 May	-	6 May
3 May (18:00) - 4 May (18:00)	4 May (Sunday)	-	5 May	-	6 May
4 May (18:00) - 5 May (18:00)	5 May (Monday)	5 May	5 May	5 May	6 May

HUDEX/Gas derivative trading will be closed on 1 May and 2 May 2025, therefore KELER CCP Ltd. will not provide clearing and settlement services regarding CEEGEX.

In line with the above, clearing of 30 April 2025 will be reported on 30 April 2025 and will be settled on 5 May 2025. Additionally, clearing from 1 May to 5 May 2025 will be reported on 5 May 2025 and will be settled in one lump sum on 6 May 2025 (5 days).

GCM services (EEX, EPEX, HUDEX, HUPX, PXE, SEEPEX, SEMOpx)

Energy markets clearing and settlement calendar will change as follows:

Trading Day		Clearing report Day		Settlement Day
Day-Ahead Markets	Derivative Markets	Day-Ahead Markets	Derivative Markets	
30 April (Wednesday)	30 April	30 April	5 May	5 May
1 May (Thursday)	-	5 May	-	
2 May (Friday)	2 May		5 May	
3 May (Saturday)	-		-	6 May
4 May (Sunday)	-		-	
5 May (Monday)	5 May		6 May	

On 1 May and 2 May 2025 KELER CCP Ltd. will not provide clearing and settlement services related to Energy markets.

In line with the above, clearing of 30 April 2025 will be reported on 30 April 2025 and on 5 May 2025, and clearing of 1 May and 2 May 2025 will be reported on 5 May 2025 and will be settled in one lump sum on 5 May 2025 (3 days). Additionally, clearing from 3 May to 5 May 2025 will be reported on 5 May 2025 and on 6 May 2025, and will be settled in one lump sum on 6 May 2025 (3 days).

You can find the contact list of KELER CCP Ltd. at the following link: [KELER CCP - Contact us](#)

Sincerely,
KELER CCP Ltd.