

Client Information

Change in clearing and settlement
due to bank holiday

4 June 2025

Dear Clients,

We kindly inform you that 9 June 2025 is 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/BÉTα

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

Trading Day	Clearing report Day	Settlement Day (T+2)
5 June (Thursday)	5 June	10 June
6 June (Friday)	6 June	11 June

The Budapest Stock Exchange will be closed for trading on 9 June 2025; therefore KELER Group will not provide clearing and settlement services regarding BÉT and BÉTα markets.

MTS Hungary

MTS Hungary clearing and settlement calendar will change as follows:

Trading Day	Clearing report Day	Settlement Day (T+2)
5 June (Thursday)	5 June	10 June
6 June (Friday)	6 June	11 June

MTS Hungary will be closed for trading on 9 June 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
5 June (18:00) - 6 June (18:00)	6 June (Friday)	6 June	10 June
6 June (18:00) - 7 June (18:00)	7 June (Saturday)	10 June	11 June
7 June (18:00) - 8 June (18:00)	8 June (Sunday)		

Transaction Time	Trading Day	Clearing report Day	Settlement Day
8 June (18:00) - 9 June (18:00)	9 June (Monday)	10 June	11 June
9 June (18:00) - 10 June (18:00)	10 June (Tuesday)		

On 9 June 2025 KELER CCP Ltd. will not provide clearing and settlement services regarding Trading Platform (TP).

In line with the above, clearing of 6 June 2025 will be reported on 6 June 2025 and will be settled on 10 June 2025. Additionally clearing from 7 June to 10 June 2025 will be reported and sent to TP Platform on 10 June 2025 and will be settled in one lump sum on 11 June 2025 (4 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	
5 June (18:00)- 6 June (18:00)	6 June (Friday)	6 June	6 June	6 June	10 June
6 June (18:00) - 7 June (18:00)	7 June (Saturday)	-	10 June	-	11 June
7 June (18:00) - 8 June (18:00)	8 June (Sunday)	-		-	
8 June (18:00) - 9 June (18:00)	9 June (Monday)	-		-	
9 June (18:00) - 10 June (18:00)	10 June (Tuesday)	10 June		10 June	

HUDEX/Gas derivative trading will be closed on 9 June 2025, therefore KELER CCP Ltd. will not provide clearing and settlement services regarding CEEGEX.

In line with the above, clearing of 6 June 2025 will be reported on 6 June 2025 and will be settled on 10 June 2025. Additionally, clearing from 7 June to 10 June 2025 will be reported on 10 June 2025 and will be settled in one lump sum on 11 June 2025 (4 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	
6 June (Friday)	6 June	6 June	10 June	10 June
7 June (Saturday)	-	10 June	-	
8 June (Sunday)	-		-	
9 June (Monday)	9 June		10 June	

On 9 June 2025 KELER CCP Ltd. will not provide clearing and settlement services related to Energy markets.

In line with the above, clearing of 6 June 2025 will be reported on 6 June and on 10 June 2025, clearing from 7 June 2025 to 9 June 2025 will be reported on 10 June 2025, and will be settled in one lump sum on 10 June 2025 (4 days).

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

Sincerely,
KELER CCP Ltd.