

## Guaranteed Market and OTC Market Work Schedule of KELER Group in 2018

In 2018, there will be no trading/clearing/settlement on BSE, BÉTa, BSE SME and MTS Hungary markets on the following days:

1 January	Monday	New Year's Day
10 March	Saturday	Working day
15 March	Thursday	National holiday
16 March	Friday	Bridge holiday
30 March	Friday	Good Friday
2 April	Monday	Easter Monday
21 April	Saturday	Working day
30 April	Monday	Bridge holiday
1 May	Tuesday	Labour day
21 May	Monday	Whit Monday
20 August	Monday	National Holiday
13 October	Saturday	Working day
22 October	Monday	Bridge holiday
23 October	Tuesday	National Holiday
1 November	Thursday	All Saints' Day
2 November	Friday	Bridge holiday
10 November	Saturday	Working day
1 December	Saturday	Working day
15 December	Saturday	Working day
24 December	Monday	Christmas Eve
25 December	Tuesday	Christmas
26 December	Wednesday	Christmas
31 December	Monday	Bridge holiday

In 2018, there will be no clearing/settlement on Trading Platform and Balancing market on the following days:

1 January	Monday	New Year's Day
15 March	Thursday	National holiday
16 March	Friday	Bridge holiday
30 March	Friday	Good Friday
2 April	Monday	Easter Monday
30 April	Monday	Bridge holiday
1 May	Tuesday	Labour day
21 May	Monday	Whit Monday
20 August	Monday	National Holiday
22 October	Monday	Bridge holiday
23 October	Tuesday	National Holiday
1 November	Thursday	All Saints' Day
10 November	Saturday	Working day
1 December	Saturday	Working day
15 December	Saturday	Working day
24 December	Monday	Christmas Eve
25 December	Tuesday	Christmas
26 December	Wednesday	Christmas
31 December	Monday	Bridge holiday

In 2018, there will be no clearing/settlement on CEEGEX, trading/clearing/settlement on HUDEX/Gas and there will be no clearing/settlement on energy markets on the following days:

1 January	Monday	New Year's Day
10 March	Saturday	Working day
15 March	Thursday	National holiday
16 March	Friday	Bridge holiday
30 March	Friday	Good Friday
2 April	Monday	Easter Monday
21 April	Saturday	Working day
30 April	Monday	Bridge holiday
1 May	Tuesday	Labour day
21 May	Monday	Whit Monday

20 August	Monday	National Holiday
13 October	Saturday	Working day
22 October	Monday	Bridge holiday
23 October	Tuesday	National Holiday
1 November	Thursday	All Saints' Day
2 November	Friday	Bridge holiday
10 November	Saturday	Working day
1 December	Saturday	Working day
15 December	Saturday	Working day
24 December	Monday	Christmas Eve
25 December	Tuesday	Christmas
26 December	Wednesday	Christmas
31 December	Monday	Bridge holiday

**In 2018, there will be no OTC market clearing and settlement on the following days:**

1 January	Monday	New Year's Day
15 March	Thursday	National holiday
16 March	Friday	Bridge holiday
30 March	Friday	Good Friday
2 April	Monday	Easter Monday
30 April	Monday	Bridge holiday
1 May	Tuesday	Labour day
21 May	Monday	Whit Monday
20 August	Monday	National Holiday
22 October	Monday	Bridge holiday
23 October	Tuesday	National Holiday
1 November	Thursday	All Saints' Day
2 November	Friday	Bridge holiday
24 December	Monday	Christmas Eve
25 December	Tuesday	Christmas
26 December	Wednesday	Christmas
31 December	Monday	Bridge holiday

There will be OTC clearing and settlements on Saturdays and other business days which are holidays for capital market trading. In 2018, the following Saturdays have been declared as working days:

10 March
21 April
13 October
10 November
1 December
15 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](#).

The work schedule is prepared according to the effective legal regulations and the [Calendar](#) of the Central Bank of Hungary for 2018.

Budapest, 05 December 2017

Sincerely,  
KELER Group