

## Guaranteed Market and OTC Market Work Schedule of KELER Group in 2019

In 2019, there will be no trading/clearing/settlement on BSE, BÉTa, BSE Xtend, MTS Hungary, CEEGEX and HUDEX/Gas markets serviced as CCP; and there will be no clearing/settlement on energy markets serviced as GCM on the following days on the following days:

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

<sup>\*</sup>trading holiday solely in respect of BSE, BÉTa, BSE Xtend and MTS Hungary, consequently there will be no clearing and settlement service provided



In 2019, there will be no clearing/settlement on the Balancing Market and Trading Platform markets serviced as CCP on the following days:

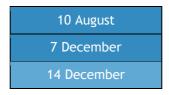
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1 November	Friday	All Saints' Day
24 December	Tuesday	Christmas Eve
25 December	Wednesday	Christmas
26 December	Thursday	Christmas
27 December	Friday	Bridge holiday

## In 2019, there will be no OTC market settlement on the following days:

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



There will be OTC settlements on Saturdays and other business days which are holidays for capital market trading. In 2019, the following Saturdays have been declared as working days:



The cut-off times applied on Saturdays that are business days can be found in the <u>Depository</u> Announcement on cut-off times to receive, execute and cancel orders.

The work schedule is prepared according to the effective legal regulations and the <u>Calendar</u> of the Central Bank of Hungary for 2019.

Sincerely, KELER Group