

Recipients: Trading Participants of Wiener Börse AG

Target Group: Service Administrators, Contact Persons for Trading, Traders, Compliance

Date: 20.06.2024

Note: The information and announcements contained in this circular of Wiener Börse AG serve only information purposes for trading participants.

Change of Liquidity Band

As of **Tuesday, June 25th, 2024**, the liquidity bands of following shares/ADCs are changed.

ISIN	Instrument	Short Code	LB: from → into
ES0105777017	PUIG BRANDS S.A.	PUIG	1 → 5

Order cancellations as of June 25th, 2024

The new liquidity bands will be setup on June 24th, 2024, in end-of-day processing of Xetra® T7 Vienna.

- An order deletion in the affected instruments will not occur directly in the end-of-day processing.
- Those orders with **limit not compliant** with the tick size of the new liquidity bands will be **deleted** in the start phase on **June 25th, 2024**.
- The deletion process is done on single order basis with reason for cancellation "Invalid Limit Price" or "Invalid Stop Limit Price".
- If your systems should still not be connected at this time, you will receive the deletion messages of the affected orders as soon as you have connected.

Please do not hesitate to contact the Xetra® Trading Helpdesk at +43 1 53165 500 or trading@wienerbourse.at for any further questions you may have.

Kind regards
Wiener Börse AG
Xetra®-Team