## **SPECIALIST TENDER 2021**



Schedule of the tender procedure for the function as a specialist on the cash market (market segment prime market) of Wiener Börse AG for the <u>period as of 03.05.2021</u>

In the following we want to inform you about the **timing of this year's specialist tender**. Please note that a Specialist Period ends with the beginning of a new period; i.e. all current obligations as Specialist will end by the end of 30.04.2021.

On Tuesday 6 April 2021, Wiener Börse AG will be starting the regular annual tender procedure in which all participants are invited to submit bids for the specialist function for shares/ADCs included in the prime market for the period as of 3 May 2021.

Eligible to this tender are those trading participants, who are committed as a Specialist and/or Market Maker for shares/ADCs in continuous trading (equity market, continuous trading) at the beginning of this tender.

The tender documents will be sent by Wiener Börse AG via mail to the trading departments of the eligible participants as mentioned above. All submitted bids received within the prescribed period will be opened thereafter at once by Wiener Börse AG and the valid bids submitted by the individual participants will be evaluated and announced for each security separately.

Further information about the Specialist (documentation, specialist and market maker obligations, quotes, information and announcements about tender procedure etc.) you can also find on the homepage of Wiener Börse AG (Members / Specialist & Market Maker): https://www.wienerborse.at/en/trading/specialist-market-maker/

## Schedule:

1. Call	<ul><li>tender procedure via mail</li><li>announcement</li></ul>	Tue, 06.04.2021
	end of term for bids (arrival at Wiener Börse!)	Wed, 14.04.2021, till 6 pm
	<ul><li>opening and evaluation of the bids</li><li>announcement of best bids and participants</li></ul>	as of Thu, 15.04.2021
2. Call	<ul><li>tender procedure via mail (second call for identical or no bids!)</li><li>announcement</li></ul>	Mon, 19.04.2021
	end of term for bids (arrival at Wiener Börse!)	Thu, 22.04.2021, till 6 pm
	<ul> <li>opening and evaluation of the bids</li> <li>announcement of best bids and participants</li> </ul>	as of Fri, 23.04.2021
Final	<ul><li>complete evaluation of the bids</li><li>announcement of complete result</li></ul>	till Wed, 28.04.2021
START		Mon, 03.05.2021

Please do not hesitate to contact us under T +43.1.53165.500 or <u>trading@wienerboerse.at</u> for any further questions you may have.

## **Market Operations**