

Recipients:	Trading Participants of Wiener Börse AG
Target Group:	Service Administrators, Contact Persons for Trading, Traders, Compliance
Date:	16.04.2020

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 **Monday, April 20th 2020**, the liquidity band of following shares/ADCs are changed.

ISIN	Instrument	Short Code	LB: from → into
CH0505534542	CAG INTERNATIONAL AG	CAG	LB1 → LB2
US1255231003	CIGNA CORP	CIGN	LB6 → LB1
US46591M1099	JOYY INC ADR	JOYY	LB3 → LB1
DE000LEG1110	LEG IMMOBILIEN AG	LEG	LB5 → LB6
DE000A2YN900	TEAMVIEWER AG	TMV	LB5 → LB6

■ Order cancellations as of April 20th, 2020

The new liquidity band will be setup on April 17th, 2020, 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 on April 17th, 2020.
- Those orders whose limit not compliant with the tick size of the new liquidity bands will be deleted in the **start phase on April 20th, 2020**.
- 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