

Recipients:	Trading Participants of Wiener Börse AG
Target Group:	Service Administrators, Contact Persons for Trading, Traders, Compliance
Date:	13.05.2020

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, May 18th 2020**, the liquidity band of following shares/ADCs are changed.

ISIN	Instrument	Short Code	LB: from → into
CH0505534542	CAG INTERNATIONAL AG	CAG	LB2 → LB1

■ Order cancellations as of May 18th, 2020

The new liquidity band will be setup on May 15th, 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 May 15th, 2020.
- Those orders whose limit not compliant with the tick size of the new liquidity bands will be deleted in the **start phase on May 18th, 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