

Recipients:	Trading Participants of Wiener Börse AG
Target Group:	Service Administrators, Contact Persons for Trading, Traders, Compliance
Date:	20.05.2020

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 25th 2020**, the liquidity band of following shares/ADCs are changed.

ISIN	Instrument	Short Code	LB: from → into
US4432011082	HOWMET AEROSPACE INC	HWM	LB4 → LB1

■ Order cancellations as of May 25th, 2020

The new liquidity band will be setup on May 22nd, 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 22nd, 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 25th, 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