

Recipients:	Trading Participants of Wiener Börse AG
Target Group:	Service Administrators, Contact Persons for Trading, Traders, Compliance
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**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, July 13<sup>th</sup> 2020**, the liquidity band of following shares/ADCs are changed.

ISIN	Instrument	Short Code	LB: from → into
US00287Y1091	<b>ABBVIE INC</b>	ABBV	<b>LB 2 → LB 6</b>
AT0000A18XM4	<b>AMS AG</b>	AMS	<b>LB 4 → LB 5</b>
US09857L1089	<b>BOOKING HOLDINGS INC</b>	BOOK	<b>LB 1 → LB 6</b>
IT0005408593	<b>CREACTIVES GROUP S.P.A</b>	CREG	<b>LB 2 → LB 1</b>
US5324571083	<b>ELI LILLY CO</b>	LLYC	<b>LB 2 → LB 6</b>
US4456581077	<b>HUNT (JB) TRANSPRT SVCS INC</b>	JBHT	<b>LB 1 → LB 6</b>
US49271V1008	<b>KEURIG DR PEPPER INC</b>	KDP	<b>LB 1 → LB 6</b>
US7181721090	<b>PHILIP MORRIS INTERNATIONAL</b>	PMOR	<b>LB 2 → LB 6</b>
US7427181091	<b>PROCTER &amp; GAMBLE CO</b>	PG	<b>LB 2 → LB 6</b>
JP3633400001	<b>TOYOTA MOTOR CORP</b>	TOM	<b>LB 1 → LB 2</b>
US98262P1012	<b>WW INTERNATIONAL INC</b>	WTW	<b>LB 1 → LB 2</b>

## ■ Order cancellations as of July 13<sup>th</sup>, 2020

The new liquidity band will be setup on July 10<sup>th</sup>, 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 July 10<sup>th</sup>, 2020.
- Those orders whose limit not compliant with the tick size of the new liquidity bands will be deleted in the **start phase on July 13<sup>th</sup>, 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](mailto:trading@wienerbourse.at)) for any further questions you may have.

Kind regards  
**Wiener Börse AG**  
**Xetra®-Team**