

Recipients:	Trading Participants of Wiener Börse AG
Target Group:	Service Administrators, Contact Persons for Trading, Traders, Compliance
Date:	14.07.2020

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 **Friday, July 17th 2020**, the liquidity band of following shares/ADCs are changed.

ISIN	Instrument	Short Code	LB: from → into
ATFREQUENT09	FREQUENTIS AG	FQT	LB 6 → LB 1

■ Order cancellations as of July 17th, 2020

The new liquidity band will be setup on July 16th, 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 16th, 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 17th, 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