

Recipients:	Trading Participants of Wiener Börse AG
Target Group:	Service Administrators, Contact Persons for Trading, Traders, Compliance
Date:	31.05.2021

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 Wednesday, **June 02nd, 2021**, the liquidity band of following shares/ADCs are changed.

ISIN	Instrument	Short Code	LB: from → into
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	STXH	6 → 5
LU2333210958	SUSE S.A.	SUSE	4 → 5

■ Order cancellations as of June 02nd, 2021

The new liquidity band will be setup on June 01st, 2021, 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 June 01st, 2021.
- Those orders whose limit not compliant with the tick size of the new liquidity bands will be deleted in the **start phase on June 02nd, 2021**.
- 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