XETRA® CIRCULAR (TRADING)



Recipients:	Trading Participants of Wiener Börse AG	
Target Group:	Service Administrators, Contact Persons for Trading, Traders, Compliance	
Date:	10.08.2022	

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, August 12th, 2022, the liquidity band of following shares/ADCs are changed.

ISIN	Instrument	Short Code	LB: from → into
US58039P3055	MCEWEN MINING INC	MUX2	5 → 4

■ Order cancellations as of August 12th, 2022

The new liquidity band will be setup on August 11th, 2022, 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 August 11th, 2022.
- Those orders with limit not compliant with the tick size of the new liquidity bands will be deleted in the **start** phase on August 12th, 2022.
- 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@wienerborse.at) for any further questions you may have.

Kind regards
Wiener Börse AG
Xetra®-Team