

Recipients: Trading Participants of Wiener Börse AG

Target Group: Service Administrators, Contact Persons for Trading, Traders, Compliance

Date: 25.10.2022

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 Monday, **October 31st, 2022**, the liquidity band of following shares/ADCs are changed.

ISIN	Instrument	Short Code	LB: from → into
DE000A30U9U8	JJ ENTERTAINMENT SE	JJS2	3 → 1

Order cancellations as of October 31st, 2022

The new liquidity band will be setup on October 28th, 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 October 28th, 2022.
- Those orders with limit not compliant with the tick size of the new liquidity bands will be deleted in the start phase on October 31st, 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