

Recipients: Trading Participants of Wiener Börse AG

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

Date: 02.04.2025

Note: The information and announcements contained in this circular of Wiener Börse AG serve only information purposes for trading participants.

Update - Change of Liquidity Band in Xetra® T7 as of 07.04.2025

The European Securities and Markets Authority (ESMA) made available the results of the annual transparency calculations for equity and equity-like instruments on March 03rd, 2025. The calculations were based on the data provided to Financial Instruments Transparency System (FITRS) by trading venues and arranged publication arrangements (APAs) in relation to the calendar year 2024. Based on the ADNT figure published by ESMA, Wiener Börse AG performed for every single equity and equity like instrument the determination of the corresponding liquidity band. The change will come into effect on April 07th, 2025.

Further details on the tick size regime for shares, depositary receipts and exchange-traded funds can be found in [regulation EU 2017/588 \(RTS11\)](#) as well as on our website [Tick size & liquidity band • Vienna Stock Exchange](#)

Order cancellations as of April 07th, 2025

The new liquidity bands will be setup on April 04th, 2025, 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.
- Those orders with **limit not compliant** with the tick size of the new liquidity bands will be **deleted** in the start phase on **April 07th, 2025**.
- 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

Market Group	ISIN	Short Code	Name	LB until 04.04.2025	LB from 07.04.2025
ATX	AT0000652011	EBS	Erste Group Bank AG	5	4
ATX	AT0000969985	ATS	AT&S Austria Tech.&Systemtech.	4	3
ATX	AT0000A21KS2	CPI	CPI Europe AG	3	4
CTP	AT0000000ETS9	ETS	EuroTeleSites AG	3	2
CTP	AT0000837307	ZAG	Zumtobel Group AG	2	3
CTP	AT0000KTMI02	PKTM	PIERER Mobility AG	2	3
AOD	CH0396131929	ROR1	SunMirror AG	2	1
DIPC	AT0000A3FW25	4X0	Steyr Motors AG	1	2
GMC1	US00287Y1091	ABBV	ABBVIE INC	6	3
GMC1	US0255371017	AEPC	AMERICAN ELECTRIC POWER CORP	1	2
GMC1	US1011371077	BSXC	BOSTON SCIENTIFIC CORP	1	2
GMC1	US2605571031	DOW	DOW INC	6	2
GMC1	US3696043013	GE	GENERAL ELECTRIC CO	2	3
GMC1	US64110W1027	NTES	NETEASE INC-ADR	1	2
GMC1	US69331C1080	PCG	PG & E CORP	6	1
GMC1	US83304A1060	SNAP	SNAP INC	6	5
GMC1	US87612E1064	TGTC	TARGET CORP	6	5
GMC1	US89677Q1076	TCOM	TRIP.COM GROUP LTD	2	1
GMC1	US9778521024	WOLS	WOLFSPEED INC	6	5
GMC2	DE0005103006	ADV	ADVA SE	3	2
GMC2	DE0005227235	BIO3	BIOTEST AG VZ	2	1
GMC2	DE0005232805	BDT	BERTRANDT AG	2	3
GMC2	DE0005419105	COK	CANCOM SE	4	3
GMC2	DE0005470405	LXS	LANXESS AG	5	4
GMC2	DE0005493365	HYQ	HYPOPORT AG	4	3
GMC2	DE0005565204	DUE	DUERR AG	4	3
GMC2	DE0005664809	EVT	EVOTEC SE	4	5
GMC2	DE0005909006	GBF	BILFINGER SE	3	4
GMC2	DE0007257503	CEC	CECONOMY AG	4	3
GMC2	DE0007493991	SAX	STROEER SE + CO KGAA	4	3
GMC2	DE0008402215	HNR1	HANNOVER RUECK SE	5	4
GMC2	DE000A0S8488	HHFA	HHLA AG	3	2
GMC2	DE000A1K0235	SMHN	SUSS MICROTEC SE	3	4
GMC2	DE000A1TNV91	ADE	BITCOIN GROUP SE	3	4
GMC2	DE000A2YN900	TMV	TEAMVIEWER AG	5	4
GMC2	DE000A2YNT30	ACT1	ALZCHEM GROUP AG	2	3
GMC2	DE000A3ENQ51	1SXP	SCHOTT PHARMA AG & CO. KGAA	4	3
GMC2	DE000A40ESG2	MDG2	MEDIGENE AG	3	2
GMC2	DE000BASF111	BAS	BASF SE	6	5
GMC2	DE000BEAU7Y1	DOU	DOUGLAS AG	1	3

Xetra® Circular (Trading)



GMC2	DE000EVNK013	EVK	EVONIK INDUSTRIES AG	5	4
GMC2	DE000FTG1111	FTK	FLATEXDEGIRO AG	5	4
GMC2	DE000KGX8881	KGX	KION GROUP AG	5	4
GMC2	DE000KSAG888	SDF	K+S AG	5	4
GMC2	DE000LEG1110	LEG	LEG IMMOBILIEN SE	5	4
GMC2	DE000SHA0019	SHA0	SCHAEFFLER AG	6	4
GMC2	DE000SPG1003	SPG	SPRINGER NATURE AG & CO. KGAA	4	3
GMC2	DE000TRAT0N7	8TRA	TRATON SE	3	4
GMC2	DE000UNSE026	UN02	UNIPER SE	5	3
GMC2	DE000WCH8881	WCH	WACKER CHEMIE AG	5	4
GMC2	LU0775917882	GYC	GRAND CITY PROPERTIES SA	4	3
GMC2	LU1250154413	ADJ	ADLER GROUP S.A.	3	2
GMC2	LU2010095458	GFGT	GLOBAL FASHION GROUP S.A.	3	2
GMC2	LU2333563281	TNIE	TONIES SE - A	2	3
GMC3	AT0000A3EPA4	AMS2	AMS OSRAM AG	1	3
GMC3	BE0003470755	SOLB	SOLVAY SA	5	4
GMC3	BE0974258874	BEKB	BEKAERT	4	3
GMC3	ES0105777017	PUIG	PUIG BRANDS S.A.	5	4
GMC3	ES0130960018	ENG	ENAGAS SA	4	5
GMC3	ES0157097017	ALM	ALMIRALL SA	4	3
GMC3	ES0165386014	SLR	SOLARIA ENERGIA	4	5
GMC3	FI0009000681	NOKI	NOKIA OYJ	6	5
GMC3	FI0009005318	NRE1	NOKIAN RENKAAT OYJ	5	4
GMC3	FR0000130809	GLE	SOCIETE GENERALE SA	6	5
GMC3	FR0010221234	ETL	EUTELSAT COMMUNICATIONS	4	3
GMC3	FR0010533075	GET	GETLINK SE	5	4
GMC3	FR0013227113	SOI	S.O.I.T.E.C.	4	5
GMC3	FR001400PFU4	PLNW	PLANISWARE	1	3
GMC3	GB00BZ3CNK81	TRMD	TORM PLC-A	4	5
GMC3	IT0004810054	UNI	UNIPOL SPA	4	5
GMC3	IT0005572778	JUV2	JUVENTUS FOOTBALL CLUB SPA	3	4
GMC3	JE00BRX98089	CVC	CVC CAPITAL PARTNERS PLC	5	4
GMC3	LU1673108939	TOWN	AROUNDTOWN SA	5	4
GMC3	NL0010545661	CNHI	CNH INDUSTRIAL NV	5	3
GMC3	US7960502018	SSUN	SAMSUNG ELECTRO-REGS GDR PFD	2	3