Xetra® T7 Circular (Trading)

wiener boerse

Recipients: Trading Participants of Wiener Börse AG

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

Date: 20/08/2026

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

Change of Liquidity Band

The tick sizes for shares, depositary receipts / ADCs are determined based on the instrument's liquidity. The applicable tick size depends on the assigned liquidity band as defined by ESMA under MiFID II and RTS 11 (EU 2017/588).

As of **Tuesday, 25 August 2026**, a new liquidity band will apply to the following shares / depositary receipts / ADCs:

ISIN	Instrument	Short Code	LB old → LB new
US08862E3071	BEYOND MEAT INC	BYN2	6 → 4

Please note the following procedure applicable to the change:

- The new liquidity bands will be set up in end-of-day processing of Xetra® T7 Vienna on **24 August 2026**.
- An order deletion in the affected instruments will not occur directly in the end-of-day processing.
- Those orders with **limits not compliant** with the tick size of the new liquidity band will be **deleted** in the start phase on **25 August 2026.**
- If your systems are not connected at the time, you will receive the deletion notifications for the relevant orders as soon as the connection is established.
- The deletion process is done on single order basis with reason for cancellation "Invalid Limit Price" or "Invalid Stop Limit Price".

If you have any questions, please do not hesitate to contact the Xetra® Trading Service Desk (+43 1 53165 500 | trading@wienerboerse.at).

Kind regards

Wiener Börse AG

Xetra®-Team

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