

Recipients: Trading Participants of Wiener Börse AG

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

Date: 17.03.2026

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

Change of Liquidity Band in Xetra® T7 as of 07.04.2026

The European Securities and Markets Authority (ESMA) made available the results of the annual transparency calculations for equity and equity-like instruments on March 02nd, 2026. 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 2025. 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, 2026.

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](#)

An overview of all liquidity band updates of listed equity and equity like products including information on current and future liquidity band can be found attached to this circular.

Order cancellations as of April 07th, 2026

The new liquidity bands will be setup on April 02nd, 2026, 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, 2026**.
- 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