

## **Client Information**

Change in clearing and settlement  
due to bank holiday

**16 May 2023**

Dear Clients,

We kindly inform you that 29 May 2023 is bank holiday in Hungary therefore the following changes will apply to the clearing and settlement calendar for the regulated markets and energy markets transactions:

## **BÉT/BÉTa**

BÉT/BÉTa clearing and settlement calendar will change as follows:

| Trading Day       | Clearing report Day | Settlement Day (T+2) |
|-------------------|---------------------|----------------------|
| 25 May (Thursday) | 25 May              | 30 May               |
| 26 May (Friday)   | 26 May              | 31 May               |

The Budapest Stock Exchange will be closed for trading on 29 May 2023. Thus KELER Group will not perform clearing and settlement services regarding BÉT and BÉTa markets.

## **MTS Hungary**

MTS Hungary clearing and settlement calendar will change as follows:

| Trading Day       | Clearing report Day | Settlement Day (T+2) |
|-------------------|---------------------|----------------------|
| 25 May (Thursday) | 25 May              | 30 May               |
| 26 May (Friday)   | 26 May              | 31 May               |

MTS Hungary will be closed for trading on 29 May 2023. Thus KELER Group will not perform clearing and settlement services regarding MTS Hungary.

## **Trading Platform (TP)**

TP clearing calendar will change as follows:

| Trading Day       | Clearing report Day | Settlement Day |
|-------------------|---------------------|----------------|
| 25 May (Thursday) | 26 May              | 30 May         |
| 26 May (Friday)   | 30 May              | 31 May         |
| 27 May (Saturday) |                     |                |
| 28 May (Sunday)   |                     |                |
| 29 May (Monday)   |                     |                |

In line with the above, clearing reports for 25 May 2023 will be reported on 26 May 2023 and will be

settled on 30 May 2023. Additionally clearing reports from 26 May to 29 May 2023 will be reported and sent to TP Platform on 30 May 2023 and will be settled in one lump sum on 31 May 2023 (4 days).

## CEEGEX/HUDEX

CEEGEX/HUDEX clearing and settlement calendar will change as follows:

| Trading Day       |                         | Clearing report Day |                         | Settlement Day |
|-------------------|-------------------------|---------------------|-------------------------|----------------|
| SPOT Market       | Physical Futures Market | SPOT Market         | Physical Futures Market |                |
| 26 May (Friday)   | 26 May                  | 26 May              | 26 May                  | 30 May         |
| 27 May (Saturday) | -                       | 30 May              | -                       | 31 May         |
| 38 May (Sunday)   | -                       | 30 May              | -                       | 31 May         |
| 29 May (Monday)   | -                       | 30 May              | -                       | 31 May         |
| 30 May (Tuesday)  | 30 May                  | 30 May              | 30 May                  | 31 May         |

HUDEX Physical Futures gas trading will be closed on 29 May 2023 therefore KELER Group will not provide clearing and settlement services regarding CEEGEX.

In line with the above, payment of trading of 26 May 2023 will be reported on 26 May 2023 and will be settled on 30 May 2023. Additionally payment of trading from 27 May to 30 May 2023 will be reported on 30 May 2023 and will be settled in one lump sum on 31 May 2023 (4 days).

## EEX, EPEX, HUDEX, HUPX, PXE, SEEPEX, SEMOpX

Energy markets clearing and settlement calendar will change as follows:

| Trading Day       |                         | Clearing report Day |                         | Settlement Day |
|-------------------|-------------------------|---------------------|-------------------------|----------------|
| Day-Ahead Market  | Physical Futures Market | Day-Ahead Market    | Physical Futures Market |                |
| 26 May (Friday)   | 26 May                  | 26 May              | 30 May                  | 30 May         |
| 27 May (Saturday) | -                       | 30 May              | -                       | 30 May         |
| 28 May (Sunday)   | -                       | 30 May              | -                       | 30 May         |
| 29 May (Monday)   | 29 May                  | 30 May              | 30 May                  | 30 May         |

In line with the above, payment of trading of 26 May 2023 will be reported on 26 May 2023 and will be financially settled on 30 May 2023. Additionally payment of trading from 27 May to 29 May 2023 will be reported on 30 May 2023 and will be financially settled in one lump sum on 30 May 2023 (4 days).

Sincerely,  
KELER Group