

KELER CCP's Announcement – No. 86/2018.

Cut-off times of receiving orders

Effective from: 14 December 2018

Cut-off times of receiving orders in accordance with the BSE futures and option market:

Order type	Couriered or faxed	Submitted electronically
Position closing	17:30	18:00
Position transfer	17:30	18:00
Option exercise	17:30	18:00
Option exercise with limit	17:30	18:00
Option exercise with cancellation request	17:30	18:00
Allocation	17:30	18:00
New PVE	17:30	18:00
Modification of existing PVE	17:30	18:00
Physical delivery	17:30	18:00
Position cancellation statements	17:30	18:00

Budapest, 13 December 2018

KELER CCP Ltd.