

Announcement

Resolution of the Management Board with regard to Section 6 para. 3 of the Conditions for Trading on the Baden-Württembergische Wertpapierbörse (Stuttgart Stock Exchange)

Pursuant to section 6 para. 3 of the Conditions for Trading on the Stuttgart Stock Exchange, the Management Board may determine a provision deviating from section 6 para. 2 of the Conditions for Trading on the Stuttgart Stock Exchange as the scheduled settlement date for transactions concerning investment funds. The Management Board hereby establishes the following regulation:

Time for Trade Settlement concerning investment funds

(Regulation concerning section 6 of the Conditions for Trading on the Stuttgart Stock Exchange)

The scheduled settlement date on which exchange trades in investment funds shall be settled at the latest shall be the fourth contractual day of performance following trade execution.

The regulation shall enter into force on 24 January 2022.

Stuttgart, 20 December 2021

BADEN-WÜRTTEMBERGISCHE
WERTPAPIERBÖRSE

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Please note: This is an unofficial English translation provided for information purposes. Only the original German text published on the internet sites of Stuttgart Stock Exchange (www.boerse-stuttgart.de) is binding.