

Simulation Calendar EurexOTC Clear
18 March 2024 - 25 August 2024

* On deployment & maintenance days, simulation might not be available.
 ** On MarkitWire deployment & maintenance days, the MarkitWire platform is generally available after 13:00 CET/CEST, OTC simulation might not be available as well.
 *** As the system is closed, there will be no OTC reports provided during batch processing.
 Please note, for members which are enabled for cross margining (XM): On batch days PRISMA simulation is only available between 10:00 and 16:00 CET/CEST.

| CW 12 | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|------------------------|-----------------|---------------|-----------------|---------------|---------------|-------------|-------------|
| Calendar Day | 18.03.2024 | 19.03.2024 | 20.03.2024 | 21.03.2024 | 22.03.2024 | 23.03.2024 | 24.03.2024 |
| Online Time (CET/CEST) | Not granted* | 08:00 - 18:00 | 08:00 - 18:00** | 08:00 - 18:00 | 08:00 - 18:00 | Not granted | Not granted |
| Event | Maintenance Day | | | | | | |
| Batch Day | Yes | Yes | No | No | No | No | No |
| OTC Business Day | 18.03.2024 | 19.03.2024 | 20.03.2024 | 21.03.2024 | 22.03.2024 | 23.03.2024 | 24.03.2024 |

| CW 13 | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|------------------------|-----------------|---------------|-----------------|---------------|---------------|-------------|---------------|
| Calendar Day | 25.03.2024 | 26.03.2024 | 27.03.2024 | 28.03.2024 | 29.03.2024 | 30.03.2024 | 31.03.2024 |
| Online Time (CET/CEST) | Not granted* | 08:00 - 18:00 | 08:00 - 18:00** | 08:00 - 18:00 | 08:00 - 18:00 | Not granted | Not granted |
| Event | Maintenance Day | | | | Good Friday | | Easter Sunday |
| Batch Day | No | No | Yes | No | No | No | No |
| OTC Business Day | 25.03.2024 | 26.03.2024 | 27.03.2024 | 28.03.2024 | 29.03.2024 | 30.03.2024 | 31.03.2024 |

| CW 14 | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|------------------------|----------------------------------|---------------|-----------------|---------------|---------------|-------------|-------------|
| Calendar Day | 01.04.2024 | 02.04.2024 | 03.04.2024 | 04.04.2024 | 05.04.2024 | 06.04.2024 | 07.04.2024 |
| Online Time (CET/CEST) | Not granted* | 08:00 - 18:00 | 08:00 - 18:00** | 08:00 - 18:00 | 08:00 - 18:00 | Not granted | Not granted |
| Event | Easter Monday Maintenance Day | | | | | | |
| Batch Day | No | Yes | Yes | Yes | No | No | No |
| OTC Business Day | 01.04.2024 | 02.04.2024 | 03.04.2024 | 04.04.2024 | 05.04.2024 | 06.04.2024 | 07.04.2024 |

| CW 15 | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|------------------------|-----------------|---------------|-----------------|---------------|---------------|-------------|-------------|
| Calendar Day | 08.04.2024 | 09.04.2024 | 10.04.2024 | 11.04.2024 | 12.04.2024 | 13.04.2024 | 14.04.2024 |
| Online Time (CET/CEST) | Not granted* | 08:00 - 18:00 | 08:00 - 18:00** | 08:00 - 18:00 | 08:00 - 18:00 | Not granted | Not granted |
| Event | Maintenance Day | | | | | | |
| Batch Day | Yes | Yes | Yes | Yes | No | No | No |
| OTC Business Day | 08.04.2024 | 09.04.2024 | 10.04.2024 | 11.04.2024 | 12.04.2024 | 13.04.2024 | 14.04.2024 |

| CW 16 | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|------------------------|---------------------------------------|---------------|-----------------|---------------|---------------|-------------|-------------|
| Calendar Day | 15.04.2024 | 16.04.2024 | 17.04.2024 | 18.04.2024 | 19.04.2024 | 20.04.2024 | 21.04.2024 |
| Online Time (CET/CEST) | Not granted* | 08:00 - 18:00 | 08:00 - 18:00** | 08:00 - 18:00 | 08:00 - 18:00 | Not granted | Not granted |
| Event | Simulation Cleanup Maintenance Day | | | | | | |
| Batch Day | No | Yes | Yes | Yes | No | No | No |
| OTC Business Day | 15.04.2024 | 16.04.2024 | 17.04.2024 | 18.04.2024 | 19.04.2024 | 20.04.2024 | 21.04.2024 |

| CW 17 | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|------------------------|-----------------|---------------|-----------------|---------------|---------------|-------------|-------------|
| Calendar Day | 22.04.2024 | 23.04.2024 | 24.04.2024 | 25.04.2024 | 26.04.2024 | 27.04.2024 | 28.04.2024 |
| Online Time (CET/CEST) | Not granted* | 08:00 - 18:00 | 08:00 - 18:00** | 08:00 - 18:00 | 08:00 - 18:00 | Not granted | Not granted |
| Event | Maintenance Day | | | | | | |
| Batch Day | Yes | Yes | Yes | Yes | No | No | No |
| OTC Business Day | 22.04.2024 | 23.04.2024 | 24.04.2024 | 25.04.2024 | 26.04.2024 | 27.04.2024 | 28.04.2024 |

| CW 18 | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|------------------------|-----------------|---------------|-----------------|---------------|---|---|---|
| Calendar Day | 29.04.2024 | 30.04.2024 | 01.05.2024 | 02.05.2024 | 03.05.2024 | 04.05.2024 | 05.05.2024 |
| Online Time (CET/CEST) | Not granted* | 08:00 - 18:00 | 08:00 - 18:00** | 08:00 - 18:00 | Closed | Closed | Closed |
| Event | Maintenance Day | | Labor Day | Frozen Zone | Frozen Zone / Installation Release 17.0 | Frozen Zone / Installation Release 17.0 | Frozen Zone / Installation Release 17.0 |
| Batch Day | Yes | No | No | Yes | No | No | No |
| OTC Business Day | 29.04.2024 | 30.04.2024 | 01.05.2024 | 02.05.2024 | 03.05.2024 | 04.05.2024 | 05.05.2024 |

| CW 19 | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|------------------------|---|---|-----------------|---------------|---------------|-------------|-------------|
| Calendar Day | 06.05.2024 | 07.05.2024 | 08.05.2024 | 09.05.2024 | 10.05.2024 | 11.05.2024 | 12.05.2024 |
| Online Time (CET/CEST) | Closed | Closed | 08:00 - 18:00** | 08:00 - 18:00 | 08:00 - 18:00 | Not granted | Not granted |
| Event | Frozen Zone / Installation Release 17.0 | Frozen Zone / Installation Release 17.0 | Frozen Zone | Ascension Day | | | |
| Batch Day | No | Yes | No | No | No | No | No |
| OTC Business Day | 06.05.2024 | 07.05.2024 | 08.05.2024 | 09.05.2024 | 10.05.2024 | 11.05.2024 | 12.05.2024 |

| CW 20 | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|------------------------|-----------------|---------------|-----------------|---------------|---------------|-------------|-------------|
| Calendar Day | 13.05.2024 | 14.05.2024 | 15.05.2024 | 16.05.2024 | 17.05.2024 | 18.05.2024 | 19.05.2024 |
| Online Time (CET/CEST) | Not granted* | 08:00 - 18:00 | 08:00 - 18:00** | 08:00 - 18:00 | 08:00 - 18:00 | Not granted | Not granted |
| Event | Maintenance Day | | | | | | Whit Sunday |
| Batch Day | No | Yes | Yes | Yes | No | No | No |
| OTC Business Day | 13.05.2024 | 14.05.2024 | 15.05.2024 | 16.05.2024 | 17.05.2024 | 18.05.2024 | 19.05.2024 |

| CW 21 | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|------------------------|--------------|---------------|-----------------|---------------|---------------|-------------|-------------|
| Calendar Day | 20.05.2024 | 21.05.2024 | 22.05.2024 | 23.05.2024 | 24.05.2024 | 25.05.2024 | 26.05.2024 |
| Online Time (CET/CEST) | Not granted* | 08:00 - 18:00 | 08:00 - 18:00** | 08:00 - 18:00 | 08:00 - 18:00 | Not granted | Not granted |
| Event | Whit Monday | | | | | | |
| Batch Day | No | Yes | Yes | Yes | No | No | No |
| OTC Business Day | 20.05.2024 | 21.05.2024 | 22.05.2024 | 23.05.2024 | 24.05.2024 | 25.05.2024 | 26.05.2024 |

| CW 22 | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|------------------------|-----------------|---------------|-----------------|--------------------|---------------|-------------|-------------|
| Calendar Day | 27.05.2024 | 28.05.2024 | 29.05.2024 | 30.05.2024 | 31.05.2024 | 01.06.2024 | 02.06.2024 |
| Online Time (CET/CEST) | Not granted* | 08:00 - 18:00 | 08:00 - 18:00** | 08:00 - 18:00 | 08:00 - 18:00 | Not granted | Not granted |
| Event | Maintenance Day | | | Corpus Christi Day | | | |
| Batch Day | Yes | Yes | No | No | No | No | No |
| OTC Business Day | 27.05.2024 | 28.05.2024 | 29.05.2024 | 30.05.2024 | 31.05.2024 | 01.06.2024 | 02.06.2024 |

Simulation Calendar EurexOTC Clear
18 March 2024 - 25 August 2024

* On deployment & maintenance days, simulation might not be available.
 ** On MarkitWire deployment & maintenance days, the MarkitWire platform is generally available after 13:00 CET/CEST, OTC simulation might not be available as well.
 *** As the system is closed, there will be no OTC reports provided during batch processing.
 Please note, for members which are enabled for cross margining (XM): On batch days PRISMA simulation is only available between 10:00 and 16:00 CET/CEST.

| CW 23 | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|------------------------|----------------------------------|---------------|-----------------|---------------|---------------|-------------|-------------|
| Calendar Day | 03.06.2024 | 04.06.2024 | 05.06.2024 | 06.06.2024 | 07.06.2024 | 08.06.2024 | 09.06.2024 |
| Online Time (CET/CEST) | Not granted* | 08:00 - 18:00 | 08:00 - 18:00** | 08:00 - 18:00 | 08:00 - 18:00 | Not granted | Not granted |
| Event | Maintenance Day XM focus week | XM focus week | XM focus week | XM focus week | XM focus week | | |
| Batch Day | Yes | Yes | Yes | Yes | Yes | No | No |
| OTC Business Day | 03.06.2024 | 04.06.2024 | 05.06.2024 | 06.06.2024 | 07.06.2024 | 08.06.2024 | 09.06.2024 |

| CW 24 | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|------------------------|-----------------|---------------|-----------------|---------------|---------------|-------------|-------------|
| Calendar Day | 10.06.2024 | 11.06.2024 | 12.06.2024 | 13.06.2024 | 14.06.2024 | 15.06.2024 | 16.06.2024 |
| Online Time (CET/CEST) | Not granted* | 08:00 - 18:00 | 08:00 - 18:00** | 08:00 - 18:00 | 08:00 - 18:00 | Not granted | Not granted |
| Event | Maintenance Day | | | | | | |
| Batch Day | No | Yes | Yes | Yes | No | No | No |
| OTC Business Day | 10.06.2024 | 11.06.2024 | 12.06.2024 | 13.06.2024 | 14.06.2024 | 15.06.2024 | 16.06.2024 |

| CW 25 | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|------------------------|-----------------|---------------|-----------------|---------------|---------------|-------------|-------------|
| Calendar Day | 17.06.2024 | 18.06.2024 | 19.06.2024 | 20.06.2024 | 21.06.2024 | 22.06.2024 | 23.06.2024 |
| Online Time (CET/CEST) | Not granted* | 08:00 - 18:00 | 08:00 - 18:00** | 08:00 - 18:00 | 08:00 - 18:00 | Not granted | Not granted |
| Event | Maintenance Day | | | | | | |
| Batch Day | No | Yes | Yes | Yes | No | No | No |
| OTC Business Day | 17.06.2024 | 18.06.2024 | 19.06.2024 | 20.06.2024 | 21.06.2024 | 22.06.2024 | 23.06.2024 |

| CW 26 | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|------------------------|-----------------|---------------|-----------------|---------------|---------------|-------------|-------------|
| Calendar Day | 24.06.2024 | 25.06.2024 | 26.06.2024 | 27.06.2024 | 28.06.2024 | 29.06.2024 | 30.06.2024 |
| Online Time (CET/CEST) | Not granted* | 08:00 - 18:00 | 08:00 - 18:00** | 08:00 - 18:00 | 08:00 - 18:00 | Not granted | Not granted |
| Event | Maintenance Day | | | | | | |
| Batch Day | No | Yes | Yes | Yes | No | No | No |
| OTC Business Day | 24.06.2024 | 25.06.2024 | 26.06.2024 | 27.06.2024 | 28.06.2024 | 29.06.2024 | 30.06.2024 |

| CW 27 | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|------------------------|-----------------|---------------|-----------------|---------------|---------------|-------------|-------------|
| Calendar Day | 01.07.2024 | 02.07.2024 | 03.07.2024 | 04.07.2024 | 05.07.2024 | 06.07.2024 | 07.07.2024 |
| Online Time (CET/CEST) | Not granted* | 08:00 - 18:00 | 08:00 - 18:00** | 08:00 - 18:00 | 08:00 - 18:00 | Not granted | Not granted |
| Event | Maintenance Day | | | | | | |
| Batch Day | No | Yes | Yes | No | No | No | No |
| OTC Business Day | 01.07.2024 | 02.07.2024 | 03.07.2024 | 04.07.2024 | 05.07.2024 | 06.07.2024 | 07.07.2024 |

| CW 28 | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|------------------------|-----------------|---------------|-----------------|---------------|---------------|-------------|-------------|
| Calendar Day | 08.07.2024 | 09.07.2024 | 10.07.2024 | 11.07.2024 | 12.07.2024 | 13.07.2024 | 14.07.2024 |
| Online Time (CET/CEST) | Not granted* | 08:00 - 18:00 | 08:00 - 18:00** | 08:00 - 18:00 | 08:00 - 18:00 | Not granted | Not granted |
| Event | Maintenance Day | | | | | | |
| Batch Day | No | Yes | Yes | Yes | No | No | No |
| OTC Business Day | 08.07.2024 | 09.07.2024 | 10.07.2024 | 11.07.2024 | 12.07.2024 | 13.07.2024 | 14.07.2024 |

| CW 29 | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|------------------------|-----------------|---------------|-----------------|---------------|---------------|-------------|-------------|
| Calendar Day | 15.07.2024 | 16.07.2024 | 17.07.2024 | 18.07.2024 | 19.07.2024 | 20.07.2024 | 21.07.2024 |
| Online Time (CET/CEST) | Not granted* | 08:00 - 18:00 | 08:00 - 18:00** | 08:00 - 18:00 | 08:00 - 18:00 | Not granted | Not granted |
| Event | Maintenance Day | | | | | | |
| Batch Day | No | Yes | Yes | Yes | No | No | No |
| OTC Business Day | 15.07.2024 | 16.07.2024 | 17.07.2024 | 18.07.2024 | 19.07.2024 | 20.07.2024 | 21.07.2024 |

| CW 30 | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|------------------------|-----------------|---------------|-----------------|---------------|---------------|-------------|-------------|
| Calendar Day | 22.07.2024 | 23.07.2024 | 24.07.2024 | 25.07.2024 | 26.07.2024 | 27.07.2024 | 28.07.2024 |
| Online Time (CET/CEST) | Not granted* | 08:00 - 18:00 | 08:00 - 18:00** | 08:00 - 18:00 | 08:00 - 18:00 | Not granted | Not granted |
| Event | Maintenance Day | | | | | | |
| Batch Day | No | Yes | Yes | Yes | No | No | No |
| OTC Business Day | 22.07.2024 | 23.07.2024 | 24.07.2024 | 25.07.2024 | 26.07.2024 | 27.07.2024 | 28.07.2024 |

| CW 31 | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|------------------------|-----------------|---------------|-----------------|---------------|---------------|-------------|-------------|
| Calendar Day | 29.07.2024 | 30.07.2024 | 31.07.2024 | 01.08.2024 | 02.08.2024 | 03.08.2024 | 04.08.2024 |
| Online Time (CET/CEST) | Not granted* | 08:00 - 18:00 | 08:00 - 18:00** | 08:00 - 18:00 | 08:00 - 18:00 | Not granted | Not granted |
| Event | Maintenance Day | | | | | | |
| Batch Day | No | Yes | Yes | Yes | No | No | No |
| OTC Business Day | 29.07.2024 | 30.07.2024 | 31.07.2024 | 01.08.2024 | 02.08.2024 | 03.08.2024 | 04.08.2024 |

| CW 32 | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|------------------------|-----------------|---------------|-----------------|---------------|---------------|-------------|-------------|
| Calendar Day | 05.08.2024 | 06.08.2024 | 07.08.2024 | 08.08.2024 | 09.08.2024 | 10.08.2024 | 11.08.2024 |
| Online Time (CET/CEST) | Not granted* | 08:00 - 18:00 | 08:00 - 18:00** | 08:00 - 18:00 | 08:00 - 18:00 | Not granted | Not granted |
| Event | Maintenance Day | | | | | | |
| Batch Day | No | Yes | Yes | Yes | No | No | No |
| OTC Business Day | 05.08.2024 | 06.08.2024 | 07.08.2024 | 08.08.2024 | 09.08.2024 | 10.08.2024 | 11.08.2024 |

| CW 33 | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|------------------------|-----------------|---------------|-----------------|---------------|---------------|-------------|-------------|
| Calendar Day | 12.08.2024 | 13.08.2024 | 14.08.2024 | 15.08.2024 | 16.08.2024 | 17.08.2024 | 18.08.2024 |
| Online Time (CET/CEST) | Not granted* | 08:00 - 18:00 | 08:00 - 18:00** | 08:00 - 18:00 | 08:00 - 18:00 | Not granted | Not granted |
| Event | Maintenance Day | | | | | | |
| Batch Day | No | Yes | Yes | Yes | No | No | No |
| OTC Business Day | 12.08.2024 | 13.08.2024 | 14.08.2024 | 15.08.2024 | 16.08.2024 | 17.08.2024 | 18.08.2024 |

| CW 34 | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|------------------------|-----------------|---------------|-----------------|---------------|---------------|-------------|-------------|
| Calendar Day | 19.08.2024 | 20.08.2024 | 21.08.2024 | 22.08.2024 | 23.08.2024 | 24.08.2024 | 25.08.2024 |
| Online Time (CET/CEST) | Not granted* | 08:00 - 18:00 | 08:00 - 18:00** | 08:00 - 18:00 | 08:00 - 18:00 | Not granted | Not granted |
| Event | Maintenance Day | | | | | | |
| Batch Day | No | Yes | Yes | Yes | No | No | No |
| OTC Business Day | 19.08.2024 | 20.08.2024 | 21.08.2024 | 22.08.2024 | 23.08.2024 | 24.08.2024 | 25.08.2024 |