

Customer Information

PEGAS End of Year Trading Schedule

December 20 , 2017

Dear trading participants,

We would like to kindly remind you that PEGAS Futures Markets (including the OTC Clearing web platform and STP), as well as PEGAS CZ VTP spot, will be closed on:

- Monday, December 25, 2017 (Christmas Holiday)
- Tuesday, December 26, 2017 (Boxing Day)
- Monday, January 1, 2018 (New Year Holiday)

Please be aware that an early closing is scheduled on Friday, December 22 and Friday, December 29 :

- 12:00 – 12:15 CET : settlement window for both spot and futures
- 13:00 CET : closing of PEGAS futures and of PEGAS spot CZ VTP and associated spreads
- Around 16:00 CET : start of prices and index publication on Powernext Website

The trading and delivery schedules for spot contracts will be as follows:

	PEGAS Spot (exc. CZ VTP)	PEGAS CZ VTP SPOT	PEGAS Futures (incl. OTC and STP)
December 25 (Christmas Day)	OPEN	CLOSED	CLOSED
December 26 (Boxing Day)	OPEN	CLOSED	CLOSED
January 1, 2018 (New Year Holiday)	OPEN	CLOSED	CLOSED

Contracts	Trading Dates	Number of delivery days	Delivery Start Date	Delivery End Date
WE 2017-12-23/26	From Dec. 21, 2017 03:00 CET to Dec. 23, 2017 03:00 CET	4	Dec. 23, 2017 06:00 CET	Dec. 27, 2017 06:00 CET
Christmas Day 2017-12-25	From Dec. 21, 2017 03:00 CET to Dec. 25, 2017 03:00 CET	1	Dec. 25, 2017 06:00 CET	Dec. 26, 2017 06:00 CET
Boxing Day 2017-12-26	From Dec. 21, 2017 03:00 CET to Dec. 26, 2017 03:00 CET	1	Dec. 26, 2017 06:00 CET	Dec. 27, 2017 06:00 CET
DA 2017-12-27	From Dec. 22, 2017 03:00 CET to Dec. 27, 2017 03:00 CET	1	Dec. 27, 2017 06:00 CET	Dec. 28, 2017 06:00 CET
WE 2017-12-30/01	From Dec. 28, 2017 03:00 CET to Dec. 30, 2017 03:00 CET	3	Dec. 30, 2017 06:00 CET	January 2, 2018 06:00 CET
New Year Day 2018-01-01	From Dec. 28, 2017 03:00 CET to January 1, 2018 03:00 CET	1	January 1, 2018 06:00 CET	January 2, 2018 06:00 CET
DA 2018-01-02	From Dec. 29, 2017 03:00 CET to January 2, 2018 03:00 CET	1	January 2, 2018 06:00 CET	January 3, 2018 06:00 CET

Please do not hesitate to contact Powernext Market Operations if you have any questions.

Yours sincerely,

PEGAS Market Operations Team

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