

## Customer Information

### PEGAS End of Year Trading Schedule

December 11 , 2018

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:

- Tuesday, December 25, 2018 (Christmas day)
- Wednesday, December 26, 2018 (Boxing day)
- Tuesday, January 1, 2019 (New Year's day)

Please be aware that an early closing is scheduled on December 24 and December 31 :

- 12:00 CET – 12:15 CET : Settlement Window for both Spot and Futures instruments
- 13:00 CET : Closing of PEGAS Futures, PEGAS Spot CZ VTP and associated spreads.
- Around 14:00 CET : Start of publication of prices and index on Powernext website

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

	PEGAS Spot (excl. 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, 2019 (New Year Day)	OPEN	CLOSED	CLOSED

Please note that 2 Individual Days “2018-12-27” and “2019-01-02” have been created to accommodate you with regards to the bank holidays:

Contract	Trading Dates	Number of delivery days	Delivery Start Date	Delivery End Date
<b>Christmas Day 2018-12-25</b>	From Dec. 21, 2018 03:00 CET to Dec. 25, 2018 03:00 CET	1	Dec. 25, 2018 06:00 CET	Dec. 26, 2018 06:00 CET
<b>Boxing Day 2018-12-26</b>	From Dec. 21, 2018 03:00 CET to Dec. 26, 2018 03:00 CET	1	Dec. 26, 2018 06:00 CET	Dec. 27, 2018 06:00 CET
<b>Individual Day 2018-12-27</b>	From Dec. 21, 2018 03:00 CET to Dec. 24, 2018 03:00 CET	1	Dec. 27, 2018 06:00 CET	Dec. 28, 2018 06:00 CET
<b>DA 2018-12-27</b>	From Dec. 24, 2018 03:00 CET to Dec. 27, 2018 03:00 CET	1	Dec. 27, 2018 06:00 CET	Dec. 28, 2018 06:00 CET
<b>DA 2018-12-31</b>	From Dec. 28, 2018 03:00 CET to Dec. 31, 2018 03:00 CET	1	Dec. 31, 2018 06:00 CET	January 1, 2019 06:00 CET
<b>New Year Day 2019-01-01</b>	From Dec. 28, 2018 03:00 CET to January 1, 2019 03:00 CET	1	January 1, 2019 06:00 CET	January 2, 2019 06:00 CET
<b>Individual Day 2019-01-02</b>	From Dec. 28, 2018 03:00 CET to Dec. 31, 2018 03:00 CET	1	January 2, 2019 06:00 CET	January 3, 2019 06:00 CET
<b>DA 2019-01-02</b>	From Dec. 31, 2018 03:00 CET to January 2, 2019 03:00 CET	1	January 2, 2019 06:00 CET	January 3, 2019 06:00 CET

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

Yours sincerely,

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