

Change of liquidity bands of equities from 1 April 2024

From 3 January 2018 BSSE in accordance with MiFID II (Commission delegated regulation (EU) 2017/588 - RTS11) will apply the new tick size regime as a function of the instrument liquidity band and the price range in that liquidity band corresponding to the price of the order. Please find attached table of liquidity bands of equities traded on BSSE markets, for which average daily number of transactions was calculated by ESMA.

Every year, at the end of March at the latest (starting from 2019), ESMA publishes a new liquidity band assignment to equities which then will be implemented by Trading system BSSE accordingly as of begin of April.

The tick sizes of the liquidity band will be applied from 1 April 2024 till 31 March 2025.

ISIN	Liquidity Band	ADNT	Calculations ADNT
CS0008468351	1	0.0041	ESMA
CS0009005152	1	0.0041	ESMA
CS0009013354	1	0.0041	ESMA
SK1120004249	1	0.0041	ESMA
CS0009005657	1	0.0081	ESMA
CS0009003553	1	0.0122	ESMA
CS0005059955	1	0.0714	ESMA
SK1110001502	1	0.0891	ESMA
SK1110004407	1	0.1579	ESMA
SK1120004439	1	0.2146	ESMA
SK1120005832	1	0.2146	ESMA
SK1120005329	1	0.2267	ESMA
CS0009013453	1	0.4049	ESMA
SK1120010287	1	1.8755	ESMA
SK1000025322	1	4.2090	ESMA