

## Change of liquidity bands of equities from 1 April 2025

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 2025 till 31 March 2026.

ISIN	Liquidity Band	ADNT	Calculations ADNT
CS0009013453	1	0,38212	ESMA
SK1120004439	1	0,36992	ESMA
SK1120005329	1	0,24797	ESMA
SK1120005832	1	0,21952	ESMA
SK1110004407	1	0,187	ESMA
SK1110001502	1	0,10163	ESMA
CS0009003553	1	0,03253	ESMA
SK1120007242	1	0,0122	ESMA
CS0009013354	1	0,00407	ESMA
SK1120005824	1	0,00407	ESMA