

Change of liquidity bands of equities as of April 7, 2026

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 as of April 7, 2026.

ISIN	Liquidity Band	ADNT	Calculations ADNT
SK1120005824	1	0,1762	ESMA
CS0009003553	1	0,0282	ESMA
CS0009005152	1	0,0081	ESMA
SK1120005329	1	0,2682	ESMA
SK1120004439	1	0,3755	ESMA
CS0009013453	1	0,3831	ESMA
SK1120005832	1	0,5747	ESMA
SK1110004407	1	0,1954	ESMA
SK1120005071	1	0,0307	ESMA
SK1120010287	1	7,1686	ESMA