

Version 1.0 | 1 June 2025

## **Sponsored Access Non-trading days**



The following days are non-trading days for the Sponsored Client on the RULEMATCH trading platform:

| Date      | Day      | Туре            | Effect     |
|-----------|----------|-----------------|------------|
| 03 Jan 25 | Friday   | Technical break | No trading |
| 04 Jan 25 | Saturday | Technical break | No trading |
| 05 Jan 25 | Sunday   | Technical break | No trading |
| 03 Mar 25 | Monday   | Technical break | No trading |
| 18 Mar 25 | Tuesday  | Technical break | No trading |
| 14 Aug 25 | Thursday | Technical break | No trading |
| 05 Sep 25 | Friday   | Technical break | No trading |
| 06 Sep 25 | Saturday | Technical break | No trading |
| 07 Sep 25 | Sunday   | Technical break | No trading |
| 05 Dec 25 | Friday   | Technical break | No trading |
| 06 Dec 25 | Saturday | Technical break | No trading |
| 07 Dec 25 | Sunday   | Technical break | No trading |
| 23 Dec 25 | Tuesday  | Technical break | No trading |
| 30 Dec 25 | Tuesday  | Technical break | No trading |

On non-trading days, technical breaks will be implemented, preventing trading on all accounts from 21:00 UTC of the previous day until the end of the trading cycle of the following day. The Sponsored Client's open orders at this time will be automatically cancelled and must be re-submitted after the technical break.

Clearing and Settlement of the outstanding Net Clearing Obligation of the Sponsored Client from the previous Trading Cycle will remain unaffected.