

### DAILY TIMETABLE OF SOME AIX CSD ACTIONS AND PROCESSES

Time	Action
09:00 am	Start of AIX CSD Business Hours for the day
09:30 am	Start of the period for processing FOP Instructions between AIX CSD Participants
11:00 am	Deadline for the Participant to credit AIX CSD Nominee account at the Settlement Bank with the balance of money enough to meet its net Settlement obligations deriving from AIX trades for the Settlement Day for the Main Settlement cycle
11:00 am	Start of time period for the conducting the Main Settlement cycle for DVP Settlement of AIX trades for the Settlement Day by random
11:30 am	Last moment for the conducting the Main Settlement cycle for DVP Settlement of AIX trades for the Settlement Day
11:31 am	Start of time period for conducting the late Settlement cycle for the Settlement Day
11:31 am	Start of the period for AIX CSD to transfer money as result of the settlement process to participants, upon their request
04:00 pm	Last moment that the report of the accuracy and completeness of data regarding the obligations from the previous trading day for the Participant provided by AIX CSD may be challenged
05:29 pm	Last moment for receiving money on AIX CSD Nominee Account for conducting DVP Settlement of AIX trades for that Settlement Day
05:30 pm	Last moment for AIX CSD for conducting DVP Settlement of AIX trades for the Settlement Day
05:45 pm	End of the period for processing FOP Instructions between AIX CSD Participants
06:00 pm	End of AIX CSD Business Hours for the day