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## **Temporary change of collection and clearing schedule**

The CEO's decision on Settlement Discipline Procedure ("CEO Decision") will be changed temporarily.

According to the Chapter 10 "Charging, Collection and Distribution of Open Positions" of the CEO Decision:

- For the collection and distribution of Open Positions, Euroclear Finland generates payment free of delivery (PFOD) Settlement Instructions for the relevant Participants on the 15th PBD.
- Euroclear Finland shall settle Open Positions in Infinity's settlement process on a monthly basis on the 17th PBD of the following month at 8:30 Helsinki time.
- Each Participant with a negative Open Position shall provide the full amount of funds required for Open Positions settlement on its Infinity internal cash account on the due date on 17th PBD at 8:30 Helsinki time.

According to this temporary change to the CEO Decision:

- For the collection and distribution of Open Positions incurred during February 2022, Euroclear Finland generates payment free of delivery (PFOD) Settlement Instructions for the relevant Participants on the 11 April 2022 for payment date 13 April 2022.
- Euroclear Finland shall settle Open Positions incurred during February 2022 in Infinity's settlement process on the 13 April 2022 at 8:30 Helsinki time.
- Each Participant with a negative Open Position shall provide the full amount of funds required for Open Positions settlement on its Infinity internal cash account on the due date on 13 April 2022 at 8:30 Helsinki time.

This temporary decision will be valid only for the Open Positions incurred during February 2022 and until 14 April 2022.



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Helsinki 24 March 2022

Euroclear Finland Ltd

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CEO of Euroclear Finland