

BNBGSSS SYSTEM DAY SCHEDULE

<i>CET+1 /local time/</i>	<i>BGN-denominated GS transactions</i>	<i>EUR-denominated GS transactions</i>
07:30	System functionality check and preparation	
08:00	Start of BNBGSSS system day	
	Notifications of upcoming corporate actions on GS	
08:00		Initiating settlement instructions for settlement of corporate actions in T2S
		Start time of DVP and FOP for GS transactions, incl. processing of GS auction results in T2S
08:30	Initiating settlement instructions for settlement of corporate actions in RINGS	
	Start time of DVP and FOP for GS transactions, incl. processing of GS auction results in RINGS	
15:00	Deadline for accepting requests for GS transactions pursuant to Art. 29, para. 1 of Ordinance No 5	
15:30	Deadline for accepting requests for blocking/unblocking of government securities under Art. 152, para. 2 of the LPF	
	Deadline for settlement of GS transactions under Art. 29, para.1 of Ordinance No 5	
16:00	Preparation and calculations for corporate actions for the next day	
16:45	Deadline for accepting requests for DVP and FOP transactions in BNBGSSS	Deadline for accepting requests for DVP transactions in T2S
17:00		Deadline for settlement of DVP transactions in T2S
17:30	Deadline for settlement of DVP and FOP transactions in RINGS	
18:30		Deadline for accepting requests for FOP transactions in T2S
19:00		Deadline for settlement of FOP transactions in T2S