

Blackout Calendar File Layout

- Please refer to the table below for the file layout.

File name: **conneqtor-blackout-dates.csv**

* This applies to ETFs handled on the CredNex operated by TSE.

No.	Header name	Description
1	Ticker Symbol	ETF issue code * 5-digit format: "4-digit issue code + '0'"
2	Creation_Redemption	Type of the Blackout dates [Creation, Redemption]
3	Blackout Date	Blackout dates * Dates on which AM will not accept applications from AP with that date as "the application date".

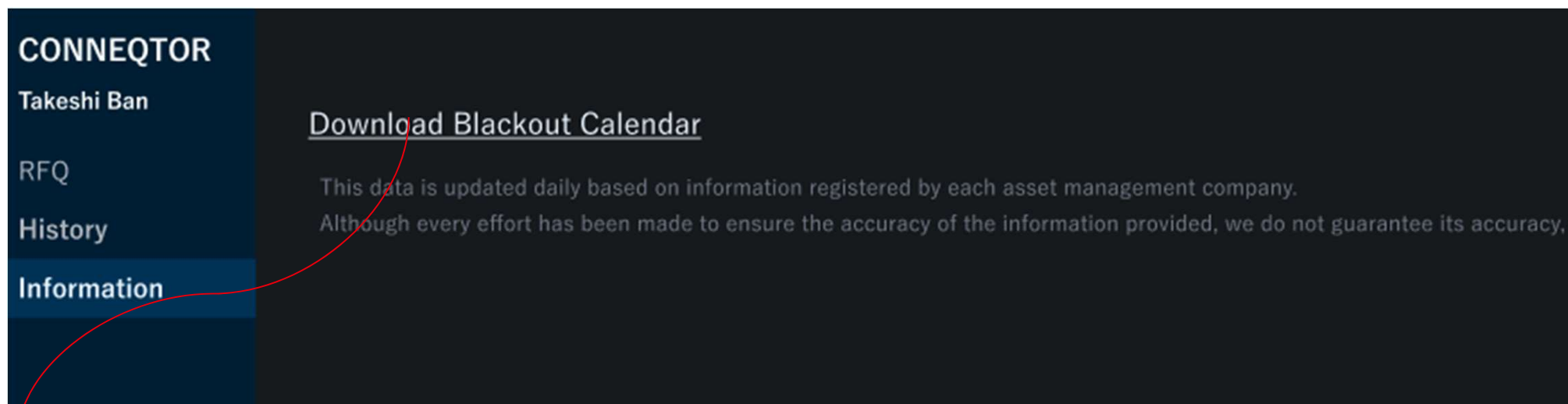
File name: **conneqtor-blackout-dates02.csv**

* This applies to ETFs handled on the C/R platform operated by JSCC.

No.	Header name	Description
1	MeigaraCode__c	ETF issue code * 5-digit format: "4-digit issue code + '0'"
2	SetteiKokanKubun__c	Type of the Blackout dates [1: Creation only 2: Redemption only 3: Both creation & redemption]
3	MoshikomiUketsukeFukabi__c	Blackout dates * Dates on which AM will not accept applications from AP with that date as "the application date".
4	LastModifiedDate	Data update date and time (GMT)

(Ref.) New Feature: Viewing the Blackout Calendar

- The ETF blackout calendar is now available for download from the CONNEQTOR GUI (for investors and proxy investors).



FILE
(conneqtor-blackout-dates.csv)

FILE
(conneqtor-blackout-dates02.csv)

Ex.	Code	C/R	Blackout date	Update date
	11111	3 [Both]	20250901	2025-08-01T20:00:04.000Z
	22222	2 [Redemption]	20250901	2025-08-01T20:00:04.000Z
	33333	1 [Creation]	20250901	2025-08-01T20:00:04.000Z
	