

Access and use of the service

In order to use the Shareholder Identification service of Euronext Securities Athens, as an Issuer Agent, the interested Issuer submits via the Issuer Service Desk (in case of a listed Issuer) or via email (in case of a non-listed Issuer) the relevant Shareholder Identification request.

Euronext Securities Athens transmits, on behalf of the Issuer, to the Participants or selected Intermediaries in the intermediary chain a shareholder identification (SI request) in a standardized format, in accordance with the Shareholders Rights Directive II (SRD II) regulatory framework.

Euronext Securities Athens then compiles the responses of the Participants and the Intermediaries of the chain with the identification data of the shareholders with securities held in an omnibus Securities Account, in accordance with their books and records, carries out the necessary reconciliation and, in the event of errors, informs the Participants/Intermediaries in order for them to take corrective actions in due time.

On the next business day after the expiry of the Issuer's deadline for the SI request, Euronext Securities Athens shall send the Issuer a file with the fully identified shareholders.

Euronext Securities Athens, as Issuer Agent, transmits, on behalf of the Issuer, to the Participants or selected Intermediaries in the intermediary chain a shareholder identification (SI request) in a standardized format, in accordance with the Shareholders Rights Directive II (SRD II) regulatory framework.

Euronext Securities Athens then compiles the responses of the Participants and the Intermediaries of the chain with the identification data of the shareholders with securities held in an omnibus Securities Account, in accordance with their books and records, carries out the necessary reconciliation and, in the event of errors, informs the Participants/Intermediaries in order for them to take corrective actions in due time.

On the next business day after the expiry of the Issuer's deadline for the SI request, Euronext Securities Athens shall send the Issuer a file with the fully identified shareholders.