

## DISCLAIMER

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# Resolution No. 18

## "Fee Schedule"

*Codified to include the decisions dated 29.03.2021, 26.04.2021, 24.05.2021, 28.06.2021, 26.07.2021, 25.10.2021, 29.11.2021, 31.01.2022, 28.03.2022, 30.05.2022, 21.11.2022, 24.04.2023, 18.12.2023, 29.07.2024, 26.08.2024, 30.09.2024, 21.10.2024, 25.11.2024, 16.12.2024, 24.02.2025, 28.04.2025, 30.06.2025, 29.09.2025, 20.10.2025, 24.11.2025, 17.02.2026, 29.04.2026 and 21.05.2026 of the Board of Directors.*

## THE BOARD OF DIRECTORS OF HELLENIC CENTRAL SECURITIES DEPOSITORY S.A. (ATHEXCSD)

(Meeting 311/22-02-2021)

Having regard to:

- a) the provisions of paragraph 1.8 of Section II and paragraphs 1.1, 1.2 and 1.3 of Section XII of the Hellenic Central Securities Depository Rulebook (hereinafter the "Rulebook"), and
- b) the need to determine matters relating to the payment of subscriptions and all kinds of fees for the use of ATHEXCSD Services

## HEREBY RESOLVES AS FOLLOWS

### Article 1. Purpose & scope

1. The purpose of this resolution is to describe the fees for services provided to Participants, Issuers and Fund Managers, Central Securities Depositories, Market Infrastructure Operators, Beneficiaries, Registered Intermediaries and other clients of ATHEXCSD.

2. The relevant fees are set out in detail in the Annex hereto.

## Article 2. General terms

1. Accounting documents are issued upon receipt of the service. In the case of services received on an ongoing basis, charging and invoicing shall be carried out on a monthly or quarterly basis. Where fees in the Annex refer to annual fees, they shall be converted to monthly or quarterly charges by dividing the billing rate by the number of months (12 or 4 respectively).
2. Payment based on accounting documents shall be made within thirty calendar days, unless otherwise specified in the relevant charge.
3. All amounts owed to ATHEXCSD are immediately payable. In the event that, for any reason, settlement of an amount owed is delayed by more than 30 days from the date of invoice issue, ATHEXCSD shall have the right to terminate the provision of the service to the debtor.
4. The recording and facilitation of corporate actions on behalf of an issuer shall be carried out only if there are no overdue debts.
5. ATHEXCSD may decide to not impose a charge for individual fees whose invoicing does not exceed EUR 1.
6. For the settlement services provided by ATHEXCSD, the payment of fees shall be made on the day following the settlement date.<sup>1</sup> Specifically in the case of charges to Market Infrastructure Operators that use the multilateral settlement services, the amount shall be paid within each subsequent calendar month.<sup>2</sup>
7. Wherever in this Resolution the use of reference values is required for the calculation of fees in accordance with instances a) and b) below, the reference values used shall be those specified as follows:
  - a. For the valuation of the Securities Accounts balance or for the determination of the transaction value, with regard to:
    - i. Securities listed on Athens Stock Exchange or the Alternative Market: the closing prices of Athens Stock Exchange;
    - ii. Securities not listed on Athens Stock Exchange: the prices of those securities as provided by the Hellenic Exchanges Reference Data System (HERDS) of Athens Stock Exchange;
    - iii. Corporate Bonds or Greek Government Bonds: their nominal value.
  - b. For conversion to Euro: the Euro foreign exchange reference rates published on the relevant website of the European Central Bank (ECB) on the day of calculation of the relevant fee.
8. Any additional and out-of-pocket expenses borne by ATHEXCSD for the provision of services through its Providers, such as ADR charges, fees/taxes, re-registration fees, stock certificate splits, proxy voting, tax reclaims, participation in a share capital increase, ESES Floor Gap Fee, partial exemptions from cash distributions, fines imposed due to the Participant's fault, shall be invoiced

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<sup>1</sup> Field 2 of paragraph 6 of article 2 was removed as above by virtue of decision 369/16.12.2024 of the Board of Directors with effect as of 03.02.2025.

<sup>2</sup> Paragraph 6 of article 2 was amended as above by virtue of decision 369/16.12.2024 of the Board of Directors with retroactive effect as of 01.09.2021.

to the Participant or the Issuer as required, increased by 10%, by no later than the calendar month following the corresponding charging by the Provider.<sup>3,4</sup>

9. The Securities Accounts of the Participant Consignment Deposits and Loans Fund (CDLF) and of the special Participant ATHEXCSD - Forced Sales are exempt from the Fee Schedule for ATHEXCSD services. In this case, during the process of transferring Securities from the CDLF Participant Securities Account to a Client Securities Account or a Clients Securities Account of the beneficiary, the holding cost is calculated and invoiced as accumulated for the period the Securities remained in the CDLF Participant Securities Account and in accordance with the applicable invoicing policy and paid by the Securities beneficiary. ATHEXCSD may offset any due debts of a beneficiary that holds Securities in a Securities Account of the CDLF Special Participant or the special Participant ATHEXCSD - Forced Sales from fees that have not been paid, against cash distributions or payments that arise in favor of the beneficiary.
10. The Securities Accounts of the Operator codes of the special Participants of ATHEXCSD (0000000012 and 0000000013), which are used for the purpose of technical management of licensed services/operations, are not subject to fees.<sup>5</sup>
11. The fees charged to Participants for the services listed under " B05. Service for corporate & other related actions " of the Annex and which serve the Issuers, as well as other related charges, may be borne, in whole or in part, by the Issuer. Such assumption shall be made following consultation with ATHEXCSD, so that the latter may confirm this possibility, and subsequently upon submission of a relevant request by the Issuer to ATHEXCSD.<sup>6</sup>

### Article 3. Entry into force

1. This resolution shall be publicly disclosed on the website <http://www.athexgroup.gr> and shall become effective as of its publication, i.e. as of 12.04.2021.
2. The public disclosure hereof is subject to the formalities of subparagraph 5, paragraph 1.1, of subparagraph 4, paragraph 1.2 and of subparagraph 2, paragraph 1.3 of Section XII of the Rulebook.
3. The competent departments of ATHEXCSD shall make the necessary entries herein with regard to technical matters concerning the provision of code numbers for the invoicing of services, the periodicity of payment collection and the imposition or not of VAT. The updating hereof on the basis of the above, as codified from time to time by the competent departments of ATHEXCSD, shall be subject to public disclosure by the posting of each codified version of the Rulebook.

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<sup>3</sup> Paragraph 8 of article 2 was amended as above by virtue of decision no. 331/30.05.2022 of the Board of Directors with effect as of 01.08.2022.

<sup>4</sup> Paragraph 8 of article 2 was amended as above by virtue of decision no. 367/21.10.2024 of the Board of Directors with effect as of 02.12.2024.

<sup>5</sup> Paragraph 10 of article 2 was added as above by virtue of decision no. 368/25.11.2024 of the Board of Directors with retroactive effect as of 12.04.2021.

<sup>6</sup> Paragraph 11 of article 2 was added as above by virtue of decision no. 388/29.04.2026 of the Board of Directors with effect as of 30.04.2026.

**Annex**

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
<b>A01. Initial Recording Service</b>				
<b>A0101. Initial Recording Service provided to Listed Issuers with dematerialization</b>				
1	Examination of the application file for the provision of the Initial Recording Service	Issuers	<b>Fee</b> EUR 1 000 lump sum payment for the examination of an application to use the initial recording service. If the applicant is already an active Issuer in ATHEXCSD for another Security, such fee shall not apply.  <b>Payment</b> Upon submission of the application  <b>VAT</b> 24%	<b>900001195</b>
2	Initial Recording of Securities, including conversion of physical securities into dematerialized securities as well as their issuance directly in dematerialized form	Issuers	<b>Stocks</b>  <b>Fee</b> A scale is applied based on the issue value: 1.From EUR 0 to EUR 3 000 000                    0.15% 2.From EUR 3 000 000.01 to EUR 9 000 000                    0.10% 3.From EUR 9 000 000.01 to EUR 40 000 000                    0.08%	<b>900000426</b>



Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			3.From EUR 100 000 000.01 to EUR 150 000 000 0.015%	
			4.EUR 150 000 000.01 and above 0.005%	
			The issue value to which the scale is applied is equal to the product of the subscription price of each bond multiplied by the number of bonds	
			<b>Payment</b>	
			Upon submission of the request or completion of the recording	
			<b>VAT</b>	
			Not payable	
4			<b><u>Warrants</u></b>	<b>90000392</b>
			<b>Fee</b>	
			0.25% of the issue value	
			Minimum: EUR 3 000	
			Maximum: EUR 10 000	
			The issue value to which the scale is applied is equal to the product of the listing price (starting price) of each warrant multiplied by the number of warrants	
			<b>Payment</b>	
			Upon submission of the request or completion of the recording	
			<b>VAT</b>	

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			Not payable	
5			<p><b><u>Certificates and depositary receipts</u></b></p> <p><b>Fee</b></p> <p>0.25% of the issue value</p> <p>Minimum: EUR 3 000</p> <p>Maximum: EUR 10 000</p> <p>The issue value to which the scale is applied is equal to the product of the subscription price of each certificate / depositary receipt multiplied by the number of certificates / depositary receipts</p> <p><b>Payment</b></p> <p>Upon submission of the request or completion of the recording</p> <p><b>VAT</b></p> <p>Not payable</p>	90000390
ii6			<p><b><u>Securities listed secondarily or in parallel on ATHEX</u></b></p> <p><b>Fee</b></p> <p>With regard to that portion of Securities allocated to beneficiaries and monitored through book entries via the DSS, the above charges shall apply reduced by half. For the purpose of this fee, the securities taken into consideration are those distributed to beneficiaries either</p>	900001194

Fee Schedule for ATHEXCSD Services												
S/N	Description	Client	Fee	Code								
			<p>through an allocation file until the day before the trade date ("T") or through transfers of Securities until the settlement date ("T+2") of the transactions of the first trade date.</p> <p><b>Payment</b></p> <p>Upon submission of the request or completion of the recording</p> <p><b>VAT</b></p> <p>Not payable</p>									
7	Maintenance of issuer and securities data	Issuers	<p><b><u>Stocks</u></b></p> <p><b>Fee</b></p> <p>EUR 1 200 per year and per issuer, plus:</p> <p>An annual scale is applied as a percentage of the value of the recorded Securities:</p> <table border="0"> <tr> <td>1.From EUR 0 to EUR 40 000 000</td> <td>0.0015%</td> </tr> <tr> <td>2.From EUR 40 000 000.01 to EUR 100 000 000</td> <td>0.0010%</td> </tr> <tr> <td>3.From EUR 100 000 000.01 to EUR 200 000 000</td> <td>0.0005%</td> </tr> <tr> <td>4.EUR 200 000 000.01 and above</td> <td>0.0001%</td> </tr> </table> <p>Maximum: EUR 4 800<sup>iii</sup> per year and per issuer</p> <p>The value of the company's recorded Securities results from the formula:</p> <p>Value = number of recorded stocks x average stock price.</p>	1.From EUR 0 to EUR 40 000 000	0.0015%	2.From EUR 40 000 000.01 to EUR 100 000 000	0.0010%	3.From EUR 100 000 000.01 to EUR 200 000 000	0.0005%	4.EUR 200 000 000.01 and above	0.0001%	900001196
1.From EUR 0 to EUR 40 000 000	0.0015%											
2.From EUR 40 000 000.01 to EUR 100 000 000	0.0010%											
3.From EUR 100 000 000.01 to EUR 200 000 000	0.0005%											
4.EUR 200 000 000.01 and above	0.0001%											

Fee Schedule for ATHEXCSD Services												
S/N	Description	Client	Fee	Code								
			<p>The fee is calculated based on the average monthly capitalization of the stock. The average monthly capitalization to which the scale is applied is equal to the total daily capitalization based on the daily closing price by the actual number of days of the month.</p> <p>If no price is available, the last available closing price shall apply.</p> <p>The fee is calculated for the whole month even if the issuer becomes an unlisted company during the billing period.</p> <p><b>Payment</b></p> <p>Per month</p> <p><b>VAT</b></p> <p>24%</p>									
8			<p><b>Corporate Bonds</b></p> <p><b>Fee</b></p> <p>EUR 1 200 per year and per issuer, plus:</p> <p>An annual scale is applied as a percentage of the nominal value of the Securities:</p> <table border="0"> <tr> <td>1.From EUR 0 to EUR 40 000 000</td> <td>0.0000%</td> </tr> <tr> <td>2.From EUR 40 000 000.01 to EUR 100 000 000</td> <td>0.0020%</td> </tr> <tr> <td>3.From EUR 100 000 000.01 to EUR 200 000 000</td> <td>0.0003%</td> </tr> <tr> <td>4. EUR 200 000 000.01 and over</td> <td>0.0002%</td> </tr> </table>	1.From EUR 0 to EUR 40 000 000	0.0000%	2.From EUR 40 000 000.01 to EUR 100 000 000	0.0020%	3.From EUR 100 000 000.01 to EUR 200 000 000	0.0003%	4. EUR 200 000 000.01 and over	0.0002%	900000440
1.From EUR 0 to EUR 40 000 000	0.0000%											
2.From EUR 40 000 000.01 to EUR 100 000 000	0.0020%											
3.From EUR 100 000 000.01 to EUR 200 000 000	0.0003%											
4. EUR 200 000 000.01 and over	0.0002%											

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			<p>Maximum: EUR 5 000 per year and per issuer</p> <p>The fee is calculated on the average monthly nominal value issued. The average monthly value to which the scale is applied is equal to the total daily issue prices at the end of the day divided by the actual number of days of the month.</p> <p><b>Payment</b></p> <p>Per month</p> <p><b>VAT</b></p> <p>24%</p>	
9			<p><u>Warrants, certificates and depositary receipts</u></p> <p>No fee</p>	
10	Handling of forced sale requests by ATHEXCSD as a consequence of non-appearance of beneficiaries or corporate actions	Issuers	<p><b><u>Forced sale of stocks as a consequence of non-appearance of beneficiaries or corporate actions of article 7, Law 4569/2018</u></b></p> <p><b>Fee</b></p> <p>0.0325% of the forced sale value</p> <p>Minimum: EUR 200</p> <p>Charge of EUR 0.5 per transaction notification</p> <p><b>Payment</b></p>	<p>-</p> <p><b>900001176</b></p> <p><b>900001432</b></p>

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			<p>Before the refunding or depositing of the forced sale proceeds, the custodial fees payable to the ATHEXCSD Participant – Forced Sales for the relevant Securities are deducted along with the above-mentioned fee.</p> <p>From the proceeds of the sale:</p> <p>1. The ATHEX Member designated to conduct the sale is paid a fee of 0.35%, ATHEX expenses of 0.0125% and clearing expenses of 0.02%, calculated on the value of transactions of the stocks sold, per settlement day (record of order execution by an ATHEX Member).</p> <p>2. The tax due on the value of sale transactions of the stocks sold is collected for remittance by ATHEXCSD to the Independent Authority for Public Revenue. <sup>iv</sup></p> <p><b>VAT</b></p> <p>Not payable</p>	
<sup>v11</sup>	Fees for opening an issuer Share in the name of non-appearing beneficiaries for the purposes of a forced sale procedure	Issuers	<p><b>Fee</b></p> <p>EUR 3 per Share</p> <p><b>Payment</b></p> <p>Per month</p> <p><b>VAT</b></p> <p>Not payable</p>	<b>900001233</b>
12		Issuers	<b>Fee</b>	<b>900001234</b>

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
	Transfers of securities on the instruction of an issuer for the purposes of a forced sale procedure		EUR 1 per security transfer  <b>Payment</b> Upon submission of the request  <b>VAT</b> Not payable	
<b>A0102. Initial Recording Service provided to Listed Issuers with immobilization<sup>vi</sup></b>				
1	Initial recording of Securities with immobilization	Issuers	Fees by agreement	
<b>A0103. Initial Recording Service provided to Non-listed Issuers with dematerialization<sup>vii</sup></b>				
1	Dematerialization of bonds of foreign issuers	Issuers	Fees by agreement  <b>Payment</b> Upon submission of the request or completion of the recording  <b>VAT</b> 24% <sup>viii</sup>	
2	Initial Recording of Securities, including	Issuers	<b>Stocks/Bonds</b>	<b>900000789</b>

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
	conversion of non-listed certificated securities into dematerialized securities as well as their issuance directly in dematerialized form		<b>Fee</b> Fees by agreement <b>Payment</b> Upon submission of the request or completion of the recording <b>VAT</b> 24%	
3	Initial Recording of Securities, including conversion of non-listed certificated securities into dematerialized securities as well as their issuance directly in dematerialized form	Issuers	<b>Warrants</b> <b>Fee</b> Fees by agreement <b>Payment</b> Upon submission of the request or completion of the recording <b>VAT</b> 24%	<b>900000789</b>
4	Maintenance of non-listed issuer and securities data	Issuers	<b>All Securities categories</b> <b>Fee</b> Fees by agreement <b>Payment</b> Upon submission of the request or completion of the recording and there forth per year	<b>900000792</b>

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			VAT 24%	
<b>A0104. Initial Recording Service provided to Non-listed Issuers with immobilization</b>				
1	Initial Recording of Securities with immobilization	Issuers	Fees by agreement	
<b>A0105. Initial Recording Service provided to Exchange-Traded Fund Managers with dematerialization</b>				
1	Initial Recording of Securities, including conversion of physical securities into dematerialized securities as well as their issuance directly in dematerialized form	Managers	<b>Fee</b> 0.03% of the issue value Maximum: EUR 10 000 The issue value to which the scale is applied is equal to the product of the sale price (opening price) of each Exchange-Traded Fund (ETF) multiplied by the number of ETFs <b>Payment</b> On the first day of trading <b>VAT</b> Not payable	900000414

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
2	Maintenance of Manager and Securities data	Managers	No fee	
<b>A0106. Initial Recording Service provided to Exchange-Traded Fund Managers with immobilization</b>				
1	Initial Recording of Securities with immobilization	Managers	Fees by agreement	
<b>A0107. Initial Recording Service provided to Non-Exchange Traded Fund Managers with dematerialization</b>				
1	Initial Recording of Securities, including conversion of physical securities into dematerialized securities as well as their issuance directly in dematerialized form	Managers	Fees by agreement	
<b>A0108. Initial Recording Service provided to Non-Exchange Traded Fund Managers with immobilization</b>				
1	Initial Recording of Securities with immobilization	Managers	Fees by agreement	
<b>A02. Central Maintenance Service</b>				

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
1	Participant Account subscription fees for the recording of Securities	Participants	<b>Fee</b> EUR 250 per Participant per month  <b>Payment</b> Per month  <b>VAT</b> Not payable  <b>Exception</b> An exemption from the fees provided herein shall apply to former Investment Firms/ Participants whose operating license has been revoked and which have been placed under special liquidation status pursuant to Law 4514/2018, as of the date of notification to ATHEXCSD of the Hellenic Capital Market Commission decision revoking the operating license of the Investment Firm/ Participant and placing the latter under special liquidation status. <sup>ix</sup>	900001191
x2a			In addition to the below fee under 1, the following fees per Securities category:  <b><u>Securities for which ATHEXCSD is the Issuing Depository</u></b>  <b>Fee</b>  <u>Stocks</u>  0.0030% of the value of stocks per year	

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
xiii2b			<p>Client Securities Accounts with a portfolio value of less than EUR 15 000 are exempt from the fee</p> <p><b>Payment</b></p> <p>Per month</p> <p><b>VAT</b></p> <p>Not payable</p> <p><b>Exception</b></p> <p>An exemption from the fees provided herein shall apply to:</p> <ul style="list-style-type: none"> <li>• The unlisted Securities<sup>xi</sup></li> <li>• Former Investment Firms/ Participants whose operating license has been revoked and which have been placed under special liquidation status pursuant to Law 4514/2018, as of the date of notification to ATHEXCSD of the Hellenic Capital Market Commission decision revoking the operating license of the Investment Firm/ Participant and placing the latter under special liquidation status.</li> <li>• The Operator codes of ATHEXClear ("0000000011- ATHEXCLEAR" &amp; "0000000403- ATHEXCLEAR-Insolvency of Defaulting Member in SPOT market")<sup>xii</sup></li> </ul> <p>In addition to the above fee under 1, the following fees per Securities category: Bonds, Securities rights, ETFs and other Securities for which ATHEXCSD is the Issuing Depository</p> <p><u>Stocks</u></p> <p>0.0015% of the value of securities per year</p>	<p>-</p> <p><b>900000869</b></p>

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			<p>Client Securities Accounts with a portfolio value of less than EUR 15 000 are exempt from the fee</p> <p><b>Payment</b></p> <p>Per month</p> <p><b>VAT</b></p> <p>Not payable</p> <p><b>Exception</b></p> <p>An exemption from the fees provided herein shall apply to:</p> <ul style="list-style-type: none"> <li>• The unlisted Securities<sup>xiv</sup></li> <li>• Former Investment Firms/ Participants whose operating license has been revoked and which have been placed under special liquidation status pursuant to Law 4514/2018, as of the date of notification to ATHEXCSD of the Hellenic Capital Market Commission decision revoking the operating license of the Investment Firm/ Participant and placing the latter under special liquidation status.</li> <li>• The Operator codes of ATHEXCclear ("0000000011- ATHEXCLEAR" &amp; "0000000403- ATHEXCLEAR-Insolvency of Defaulting Member in SPOT market")<sup>xv</sup></li> </ul>	
<sup>xvi</sup> 3			<p><b>Securities in the framework of ATHEXCSD Links</b></p> <p><b>Fee</b></p>	-

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			See Table 1 of the Annex	
			Subscription fees for foreign securities	<b>900000070</b>
			Subscription fees in the framework of links with Cyprus Stock Exchange	<b>900000066</b>
			Added monthly fee:	
			1. EUR 18 per Security that cannot be transferred to another Agent	
			2. EUR 100 per Security that can be transferred to another Agent, with minimum fee: EUR 1 200	<b>900001615</b>
			<b>Payment</b>	
			Per month	
			<b>VAT</b>	
			Not payable	
			<b>Exception</b>	
			An exemption from the fees provided herein shall apply to the Operator codes of ATHEXClear ("0000000011- ATHEXCLEAR" & "0000000403-ATHEXCLEAR-Insolvency of Defaulting Member in SPOT market") <sup>xvii</sup>	

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
xviii 4 a	Subscription for keeping Securities in a Special Deceased Account	Beneficiaries of a deceased's Securities	<p><b>Fee</b></p> <p>Stocks</p> <p>0.0030% of the value of the stocks per year</p> <p>Accounts with a portfolio value of less than EUR 15 000 and the unlisted Securities<sup>xix</sup> are exempt from the fee</p> <p><b>Payment</b></p> <p>Upon completion of the succession procedure</p> <p><b>VAT</b></p> <p>24%</p>	900000085
4b	Subscription for keeping Securities in a Special Deceased Account	Beneficiaries of a deceased's Securities	<p><b>Fee</b></p> <p>Bonds, Securities rights, ETFs and other Securities</p> <p>0.0015% of the value of the securities per year</p> <p>Client Securities Accounts with a portfolio value of less than EUR 15 000 and the unlisted Securities<sup>xx</sup> are exempt from the fee</p> <p><b>Payment</b></p> <p>Per month</p> <p><b>VAT</b></p> <p>24%</p>	900000370

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
5a	Subscription for keeping Securities in a Provisional Transfer Account	Beneficiaries of Securities	<p><b>Fee</b></p> <p>Stocks</p> <p>0.0030% of the value of the stocks per year</p> <p>Client Securities Accounts with a portfolio value of less than EUR 15 000 and the unlisted Securities<sup>xxi</sup> are exempt from the fee</p> <p><b>Payment</b></p> <p>Upon completion of the transfer procedure</p> <p><b>VAT</b></p> <p>Not payable</p>	90000092
5b	Subscription for keeping Securities in a Provisional Transfer Account	Beneficiaries of Securities	<p><b>Fee</b></p> <p>Bonds, Options, ETFs and other Securities</p> <p>0.0015% of the value of the Securities per year</p> <p>Client Securities Accounts with a portfolio value of less than EUR 15 000 and the unlisted Securities<sup>xxii</sup> are exempt from the fee</p> <p><b>Payment</b></p> <p>Per month</p> <p><b>VAT</b></p> <p>Not payable</p>	900000869

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
xxiii 6			<b>Opening-activation of a Share</b>  No fee	
7	Fees for the opening of a Share (Account Actions)	Participants	<b>Deletion-deactivation of a Client Securities Account<sup>xxiv</sup></b>  <b>Fee</b>  EUR 10 when the Client Securities Account is deactivated subject to the following conditions: <ul style="list-style-type: none"> <li>■ The Client Securities Account is deactivated at the request of the Participant</li> <li>■ The deactivated Client Securities Account has been opened from 12.04.2021 onwards</li> </ul>	900001170

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			<b>Payment</b> Per month <b>VAT</b> Not payable <b>Exception</b> An exemption from the fees provided herein shall apply to the Operator codes of ATHEXClear ("0000000011- ATHEXCLEAR" & "0000000403-ATHEXCLEAR-Insolvency of Defaulting Member in SPOT market") <sup>xxv</sup>	
8			<b><u>Deletion of a Clients Securities Account</u></b> No fee <u>Deletion of an Own Securities Account</u> <sup>xxvi</sup> No fee  <b><u>Reactivation of a Securities Account</u></b> <sup>xxvii</sup>	
9			<b>Fee</b>	<b><u>900001305</u></b>

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			<p>EUR 1 per Securities Account for which reactivation is requested by a Participant who did not request the exception of the Share from the deletion process according to article XXV of Decision 4</p> <p><b>Payment</b></p> <p>Per month</p> <p><b>VAT</b></p> <p>Not payable</p> <p>The fee for the reactivation of a Securities Account applies to Securities Accounts that were deleted after the Participants had been informed thereof by ATHEXCSD</p>	
10			<p><b><u>Opening of Client Securities Account by a Participant</u></b></p> <p><b>Fee</b></p> <p>EUR 3 per year per <b>Client Securities Account</b> with a portfolio value of more than EUR 15 000</p> <p><b>Payment</b></p> <p>Per month</p> <p><b>VAT</b></p>	90000093

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			<p>Not payable</p> <p><b>Exception</b></p> <p>An exemption from the fees provided herein shall apply to:</p> <ul style="list-style-type: none"> <li>• Unlisted Securities<sup>xxviii</sup></li> <li>• Former Investment Firms/ Participants whose operating license has been revoked and which have been placed under special liquidation status pursuant to Law 4514/2018, as of the date of notification to ATHECSD of the Hellenic Capital Market Commission decision revoking the operating license of the Investment Firm/ Participant and placing the latter under special liquidation status.<sup>xxix</sup></li> <li>• the Operator codes of ATHEXClear ("0000000011- ATHEXCLEAR" &amp; "0000000403- ATHEXCLEAR-Insolvency of Defaulting Member in SPOT market")<sup>xxx</sup></li> </ul>	
11			<p><b>Opening of a Clients Securities Account</b></p> <p><b>Fee</b></p> <p>EUR 1 500 per year per Clients Securities Account</p> <p><u>The Opening of Clients Collateral Accounts is free of charge provided that said Account is used by a linked Market Infrastructure Operator.</u><sup>xxxi</sup></p> <p><b>Payment</b></p> <p>Per month</p> <p><b>VAT</b></p> <p>Not payable</p> <p><b>Exception</b></p>	900001171

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			An exemption from the fees provided herein shall apply to former Investment Firms/ Participants whose operating license has been revoked and which have been placed under special liquidation status pursuant to Law 4514/2018, as of the date of notification to ATHEXCSD of the Hellenic Capital Market Commission decision revoking the operating license of the Investment Firm/ Participant and placing the latter under special liquidation status. <sup>xxxii</sup>	
12	Provision and maintenance of special Securities Accounts for transaction clearing purposes	Market Infrastructure Operators	No fee	
<b>A03. Settlement Service</b>				
<b>A0300. Participant Access Service</b>				
<sup>xxxiii</sup> 1	Examination of an application for the acquisition of Participant capacity	Participants	<p><b>Fee</b></p> <p>EUR 2 000 lump sum</p> <p>If the Participant is a Market Infrastructure Operator: EUR 5 000 lump sum.</p> <p>Analysis of special requirements: According to the fees of Services to satisfy special requests</p> <p><b>Payment</b></p> <p>Upon submission of the application</p> <p><b>VAT</b></p>	<b>900001189</b>

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			24%	
xxxiv2 a	Use of multilateral settlement and cash settlement mechanisms	Market Infrastructure Operators	<p><b>Fee</b></p> <p>EUR 2 000 000 per year, plus the fees under 2b</p> <p><b>Payment</b></p> <p>Upon submission of the application or completion of the registration</p> <p><b>VAT</b></p> <p>Not payable</p>	900000064
xxxv2 b	Use of multilateral settlement and cash settlement mechanisms	Market Infrastructure Operators	<p><b>Fee</b></p> <p>EUR 1.35 per settlement instruction through the multilateral settlement system</p> <p><b>Payment</b></p> <p>Per month</p> <p><b>VAT</b></p> <p>Not payable</p>	
3	Corporate events / transformations of Participants	Participants	<p><b>Fee</b></p> <p>EUR 1 500 per request involving merger, absorption, resignation or other related corporate events and transformations</p> <p><b>Payment</b></p>	900001190

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			Upon submission of the request  <b>VAT</b> 24%	
4	Participant codes	Participants	<b>Fee</b> EUR 7 000 per year for each Participant code other than the first  <b>Payment</b> Quarterly  <b>VAT</b> 24%	900000486
5	Management of forced sale requests by ATHEXCSD for Securities held in Special Provisional Transfer Accounts of Shares of beneficiaries or Registered Intermediaries due to insolvency proceedings	Beneficiaries of Securities Accounts or Registered Intermediaries	<b>Forced sales through ATHEXCSD of securities of paragraph 6, article 30, Law 4569/2018</b>  <b>Fee</b> 0.0325% of the forced sale value Minimum: EUR 500. If the sale value is less than EUR 500, the applicable fee will be equal to 20% of the sale value. <sup>xxxvi</sup>  Charge of EUR 0.5 per transaction notification  <b>Payment</b>	-  900000826  900001232

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
	against the Participant that kept the relevant Securities on their behalf, or for another reason relating to the suspension or revocation of the Participant's operating license		<p>Before the refunding or depositing of the forced sale proceeds, the custodial fees payable to the "ATHEXCSD – Forced Sales" Participant for the relevant Securities are deducted along with the above-mentioned fee.</p> <p>Other expenses of ATHEXCSD in support of the forced sale procedure in accordance with Resolution 21 (e.g., direct notification of beneficiaries, publication of the forced sale announcement in the Press, etc.) are deducted from the forced sale proceeds with a proportionate charge to each beneficiary.<sup>xxxvii</sup></p> <p>From the proceeds of the sale:</p> <ol style="list-style-type: none"> <li>1. The ATHEX Member designated to conduct the sale is paid a fee of 0.35%, ATHEX expenses of 0.0125% and clearing expenses of 0.02%, calculated on the value of transactions of the securities sold, per settlement day (record of order execution by an ATHEX Member).</li> <li>2. The tax due on the value of sale transactions of the stocks sold is collected for remittance by ATHEXCSD to the Independent Authority for Public Revenue.<sup>xxxviii</sup></li> </ol> <p><b>VAT</b></p> <p>Not payable</p>	
<b>A0301. Settlement on the instruction of a Market Infrastructure Operator</b>				
1	Multilateral settlement	Market Infrastructure Operators	<p><b>Fee</b></p> <p>EUR 0.48 per settlement instruction</p> <p><b>Payment</b></p> <p>Per month</p>	90000065

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			VAT  Not payable	
2	Physical delivery of securities resulting from settlement of derivative products	Participants	<b>Fee</b> EUR 0.50 per settlement instruction  <b>Payment</b> Per month  <b>VAT</b> Not payable	900000231
3	Opening, modification or deletion of cash accounts in the ATHEXCSD Target 2 Ancillary System	Market Infrastructure Operators	No fee	
<b>A0302. Settlement on the instruction of Participants<sup>xxxix</sup></b>				
1	Settlement of over-the-counter (OTC) transactions for reason codes "Transaction" &	Participants	<sup>xli</sup> <b>1. Transactions</b>  <u>For domestic listed securities</u>	900000509 900000870 <sup>xlv</sup> 900000068

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
	"Handling of settlement failure" <sup>xi</sup>		<p><u>For domestic non listed securities</u></p> <p>For foreign securities</p> <p><b><u>2. Handling of settlement failure</u></b><sup>xlii</sup></p> <p><b>Fee</b></p> <p>Free of Payment: 0.0325% of the transfer value</p> <p>The transfer value shall be whichever is higher between the value reported by Participants and the value resulting from the closing price of the security on the transaction date</p> <p>Minimum: EUR 20 per transfer instruction. The minimum fee does not apply to transactions settled in a currency other than the Euro.</p> <p><u>In the case of transfer of an unlisted Security, the value used for the calculation of fees shall be whichever is higher between the recorded value and the nominal value of the Security.</u></p> <p>Versus Payment: Additional EUR 1 per transfer instruction</p> <p>Note: Underlying OTC instructions which are cancelled due to Transformations will not be charged. However, an instruction that will be the result of the Transformation (where possible, of the same type as the one that was cancelled, otherwise one of the PFODs) will be charged with the ATHEXCSD fee that the cancelled instruction would have been charged plus the following fee:</p> <p><b>Fee</b></p>	900001335

**Fee Schedule for ATHEXCSD Services**

S/N	Description	Client	Fee	Code
			€1.50 per settled PFOD instruction. <sup>xliii</sup>  <b>Payment</b>  Per day <sup>xliiv</sup>  <b>VAT</b>  Not payable	
2	Settlement of over-the-counter (OTC) transactions for reason codes "Lending", "Return of lending", "Collateral", "Provision of collateral", "Creation-Redemption DR" & "Fail rectification" <sup>xlvi</sup>	Participants	<sup>xlvii</sup>  <b>OTC Lending</b> <b>OTC Return of lending</b> <b>OTC Collateral</b> <b>OTC Return of collateral</b> <b>OTC Creation of DR</b> <b>OTC Redemption of DR</b> <b>OTC Fail rectification</b>  <b>Fee</b>  Free of Payment: EUR 20 per transfer instruction per Security  Versus Payment: Additional EUR 1 per transfer instruction   Note: Underlying OTC instructions which are cancelled due to Transformations will not be charged. However, an instruction that will be the result of the Transformation (where possible, of the same type as the one that was cancelled, otherwise one of the PFODs) will	

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			<p>be charged with the ATHEXCSD fee that the cancelled instruction would have been charged plus the following fee:</p> <p><b>Fee</b></p> <p>€1.50 per settled PFOD instruction.<sup>xlviii</sup></p> <p><b>Payment</b></p> <p>Per day<sup>xlix</sup></p> <p><b>VAT</b></p> <p>Not payable</p>	
3	<p>Settlement of over-the-counter (OTC) transactions for transfer of securities of the same end beneficiary (No Change of Beneficial Ownership "NCBO") with reason code "6"<sup>l</sup></p>	Participants	<p>ii</p> <p>For domestic listed securities</p> <p><u>For domestic non listed securities</u>For foreign securities</p> <p><b>Fee</b></p> <p>Free of Payment: EUR 20 per transfer instruction per Security</p> <p>Versus Payment: Additional EUR 1 per transfer instruction</p> <p>Note: Underlying OTC instructions which are cancelled due to Transformations will not be charged. However, an instruction that will be the result of the Transformation (where possible, of the same type as the one that was cancelled, otherwise one of the PFODs) will be charged with the ATHEXCSD fee that the cancelled instruction would have been charged plus the following fee:</p>	

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			<b>Fee</b> €1.50 per settled PFOD instruction. <sup>lii</sup>  <b>Payment</b> Per day <sup>liii</sup>  <b>VAT</b> Not payable	
4	Settlement of over-the-counter (OTC) transactions for transfer of Securities between Participant Securities Accounts of the same Share with reason code "d" <sup>liv</sup>	Participants other than Market Infrastructure Operators & beneficiaries of Securities	<b>1. Transfer of Securities between Participant Securities Accounts of the same Share (No Change of Beneficial Ownership "NCBO") with reason code "d" OTC settlement instructions</b>  <u>For domestic listed securities</u>  <u>For domestic non listed securities</u> <b>Fee</b> EUR 1 per transfer instruction per Security  The mass transfer of Securities between Participant Securities Accounts of the same Share is exempt from the fee in the framework of the procedure for the suspension/loss of capacity of Participant  <b>2. Transfer of Securities from the Consignment</b>	900001173 900000870 <sup>lv</sup>

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			<p><b>Deposits &amp; Loan Fund Special Participant or ATHEXCSD Special Participant to a Participant of the beneficiaries' choice for sale.<sup>lvi</sup></b></p> <p>Additional fee in an amount equal to 0.6% of the transfer value, on the basis of the last published closing price prior to the day of submission of the request, from which 0.4% is deducted in favor of the Member of the Trading Venue, to which the relevant sale was assigned in the case of:</p> <p>a. requests submitted out of time for the transfer of sold Securities to a Participant Securities Account</p> <p>b. requests for the transfer of sold Securities to a Participant Securities Account, for which the prescribed fees of ATHEXCSD were not paid in due time<sup>lvii</sup></p> <p>Note: Underlying OTC instructions which are cancelled due to Transformations will not be charged. However, an instruction that will be the result of the Transformation (where possible, of the same type as the one that was cancelled, otherwise one of the PFODs) will be charged with the ATHEXCSD fee that the cancelled instruction would have been charged plus the following fee:</p> <p><b>Fee</b></p> <p>€1.50 per settled PFOD instruction.<sup>lviii</sup></p> <p><b>Payment</b></p> <p>Per day<sup>lix</sup></p>	<p>900001177</p> <p>900001306</p>

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			<b>VAT</b> Not payable  <b>Exception</b> An exemption from the fees provided herein shall apply to former Investment Firms/ Participants whose operating license has been revoked, as of the date of notification to ATHEXCSD of the Hellenic Capital Market Commission <sup>ix</sup> or other competent Authority decision revoking the operating license of the Investment Firm/ Participant.	
<sup>lxi</sup> 5	Settlement of over-the-counter (OTC) transactions for Transfers without tax (indicatively, donations or parental gifts for which the tax liability has been exhausted, contributions in kind after the issuance by the Independent Authority for Public Revenue (IAPR) of a tax exemption order, transfers from the usufructuary to the bare owner for the establishment of	Participants	<b>Fee<sup>lxiii</sup></b> 0.0325% of the value of the instruction per Security  Minimum: The lowest of EUR 20 and 20% of the transfer value per transfer instruction  The transfer value shall be whichever is higher between the value reported by Participants and the value resulting from the closing price of the security on the transaction date  <u>In the case of transfer of an unlisted Security, the value used for the calculation of fees shall be whichever is higher between the recorded value and the nominal value of the Security</u>  Note: Underlying OTC instructions which are cancelled due to Transformations will not be charged. However, an instruction that will be the result of the Transformation (where possible, of the same type as the one that was cancelled, otherwise one of the PFODs) will be charged with the ATHEXCSD fee that the cancelled instruction would have been charged plus the following fee:	900001172

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
	usufruct) with reason code "c" <sup>lxii</sup>		<b>Fee</b> €1.50 per settled PFOD instruction. <sup>lxiv</sup>  <b>Payment</b> Per day <sup>lxv</sup>  <b>VAT</b> Not payable	
6	Settlement of over-the-counter (OTC) transactions for Transfer of Securities between Shares of Co-beneficiaries and Joint Investor Shares (JIS) with reason code "c" <sup>lxvi</sup>	Participants	<b>Fee</b> EUR 20 per transfer instruction per Security  <b>Payment</b> Per day <sup>lxvii</sup>  <b>VAT</b> Not payable	900001172
7 <sup>lxviii</sup>	Correction of over-the-counter (OTC) transaction without sales tax correction, upon request of Participant.	Participants	<b>Fee</b> <b>100€ per settlement instruction</b>  <b>Payment</b>	900001713

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			Upon submission of the request <b>VAT</b> 24%	
8	Settlement of Over The Counter (OTC) Transactions due to Market Claims procedure - Reason Code "f"lxix	Participants	<b>Fee</b> Free of Payment (FoP) instructions: 0,5€ per settlement instruction per Security Payment Free of Delivery (PFoD) instructions: 1,5€ per settlement instruction per Security <b>Payment</b> Per Day <sup>lxx</sup> <b>VAT</b> Not Payable	900001715
9	Transfer from/to a Clients Collateral Account	Participants	No fee	
<b>A0303. Settlement on the instruction of Participants through Provisional Settlement Accounts of Intermediaries</b>				
1	Bilateral settlement	Market Infrastructure Operators	<b>Fee</b> EUR 0.48 per settlement instruction <b>Payment</b> Per month <b>VAT</b> Not payable	900001423

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
<b>A0304. Settlement on the instruction of Participants in the framework of ATHEXCSD Links <sup>lxxi</sup></b>				
<sup>lxxii</sup> 1	Settlement of over-the-counter (OTC) instructions of foreign Securities to and from the DSS for settlement in the framework of ATHEXCSD Links <sup>lxxiii</sup>	Participants	<sup>lxxiv</sup> <b>Fee</b> See Table 2 of the Annex OTC Purchase of Foreign Securities OTC Sale of Foreign Securities OTC Transfer through a provisional account (a) <sup>lxxv</sup> If the settlement instruction to a foreign CSD is not settled on settlement day or canceled by the Participant up until its day of settlement or later, the fee of Table 2 is doubled. The fee is doubled only if the settlement instruction is not settled on settlement day or canceled due to the fault of the Participant.  <b>Payment</b> On the day following settlement or cancellation of the instruction.  <b>VAT</b> Not payable	<b>90000069</b>  <b>90000460</b>  <b>90000517</b>
2	Settlement of over-the-counter (OTC) instructions of Greek	Participants	<b>Fee</b>	<b>90000069</b>

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
	Government Securities to and from the DSS for settlement in the framework of ATHEXCSD Links <sup>lxxvi</sup>		<p>The fee of Table 2 is payable irrespective of whether the instruction is settled or not and additionally for each day of delay of its settlement and until it is subsequently settled or canceled.</p> <p><b>Payment</b></p> <p>On the day following settlement or cancellation of the instruction.</p> <p><b>VAT</b></p> <p>Not payable</p>	
<b>A0305. Settlement of delivery and receipt of consideration on the instruction of Issuers or Fund Managers in the framework of implementation of corporate actions or acts<sup>lxxvii</sup></b>				
1	Exercise of warrants in accordance with Law 3864/2010, a share capital increase through cash payment, cash distribution, public offering, exercise of the exit right in the context of a cross-border transformation <sup>lxxviii</sup> , merger in exchange for cash or securities (domestic or foreign), offer of securities, exchange of securities,	Participants	<p><b>Warrants</b></p> <p>No fee</p>	-
2		Participants	<p><b>Public offerings, Exercise of the exit right in the context of a cross-border transformation</b></p> <p><b>Fee</b></p> <p>0.08% of the transfer value, per transfer instruction. If the consideration includes shares, the value of the transfer may be calculated using the closing price of the offered security on the relevant trading market on the date of expiry of the election period may be used, or if this is not available, the exchange ratio of the offered security in relation to the closing price of the underlying share on ATHEX on the above date.</p> <p>Minimum: The lesser of EUR 20 and 20% of the transfer value, per transfer instruction.</p>	900001237

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
	such as stocks, mutual fund units, or related contributions as consideration		<p>The transfer value shall be the product of the transferred quantity and the offering consideration.<sup>lxxxix</sup></p> <p><b>Payment</b></p> <p>Upon completion of the event</p> <p><b>VAT</b></p> <p>Not payable</p>	
3 <sup>lxxx</sup>		Participants, Beneficiaries	<p><b>Squeeze-outs</b></p> <p><b>Fee</b></p> <p>0.08% of the transfer value, per transfer instruction. If the consideration includes shares, the value of the transfer is calculated using the value of the total consideration as offered with the cash option.</p> <p><b>Payment</b></p> <p>Upon completion of the event</p> <p><b>VAT</b></p> <p>Not payable</p>	<p>90000086</p> <p>900001716</p>
4			<b>Contribution of Securities for exchange with mutual fund units</b>	900001148

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
		Participants	<b>Fee</b> 0.0325% of the transfer value, per transfer instruction based on the closing price on the transfer date  <b>Payment</b> Per month  <b>VAT</b> Not payable	
<b>A0306. Settlement of allocation operations in implementation of Electronic Book Building (EBB) procedures</b>				
1	Multilateral settlement	Market Infrastructure Operators	No fee	
<b>A0307. Settlement in the framework of pre-emption operations</b>				
lxxxi 1	Multilateral settlement	Market Infrastructure Operators	According to the fee of Multilateral Settlement in service "A0301.Settlement on the instruction of a Market Infrastructure Operator"  <b>Fee</b> EUR 0.48 per settlement instruction  <b>Payment</b> Per month  <b>VAT</b>	<b>900000065</b>

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			Not payable	
<b>B01. Collateral Management Service for Market Infrastructure Operators and their Members as Participants</b>				
1	Blocking or unblocking of securities in favor of a Market Infrastructure Operator	Market Infrastructure Operators	No fee	
<b>B02. Settlement matching, instruction routing, transaction confirmation, transaction verification</b>				
1	Actions relating to settlement instructions	Participants	No fee	
2	Cost of developing, maintaining and operating the penalty mechanism for settlement fails <sup>lxxxii</sup>	Participants	<p><b>Fee</b></p> <p>EUR 250 one-time charge for the development of the penalty mechanism</p> <p>EUR 10 monthly charge for the maintenance and operation of the penalty mechanism</p> <p><b>Payment</b></p> <p>Per month</p> <p><b>VAT</b></p> <p>24%</p> <p><b>Exception</b></p> <p>An exemption from the fees provided herein shall apply to former Investment Firms/ Participants whose operating license has been revoked and which have been placed under special liquidation status pursuant to Law 4514/2018, as of the date of notification to</p>	<b>900001322</b>

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			ATHEXCSD of the Hellenic Capital Market Commission decision revoking the operating license of the Investment Firm/ Participant and placing the latter under special liquidation status. <sup>lxxxiii</sup>	
<b>B03. Securities Financing Support Service</b>				
1	Declaration of intent for Securities Financing	Market Infrastructure Operators	No fee	
2	Securities Financing Transaction	Market Infrastructure Operators	<b>Fee</b> EUR 0.48 per securities lending operation  <b>Payment</b> Per month  <b>VAT</b> Not payable	900001425
<b>B04. Registry Service</b>				
<sup>lxxxiv</sup> 1	Provision of beneficiary records	Issuers	<u>Complete file of beneficiaries</u>  <b>For listed Securities</b>  <b>Fee</b> A scale is applied according to the total number of accounts in each file:	900001203

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			1.From 1 to 250            EUR 0.10 2.From 251 to 1,000        EUR 0.08 3.From 1,001 to 5,000        EUR 0.06 4.From 5,001 and over        EUR 0.04  Minimum: EUR 100 per file  <b>Payment</b>  <u>At the end of the month to which the file relates<sup>lxxxv</sup></u>  <b>VAT</b>  24%  <b><u>For non-listed Securities</u></b>  <b>Fee</b>  Fees by agreement  <b>Payment</b>  Upon submission of the request or completion of the recording and there forth per year  <b>VAT</b>  24%	900001566
2			<u>File of beneficiaries in csv format</u>	900001204

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			<b>Fee</b> EUR 150 per month <b>Payment</b> Per month <b>VAT</b> 24%	
3	Provision of transfer operation records	Issuers	<b><u>For listed Securities</u></b> <b>Fee</b> EUR 0.10 per file entry Minimum: EUR 20 per month <b>Payment</b> Per month <b>VAT</b> 24%  <b>For non-listed Securities</b> <b>Fee</b>	900000059

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			Fees by agreement <b>Payment</b> Upon submission of the request or completion of the recording and there forth per year <b>VAT</b> 24%	
4	Provision of information on beneficiaries and transfer operations relating to past data	Issuers	<b>Fee</b> According to the fees of Services to satisfy special requests <b>Payment</b> Upon completion of processing the request and prior to data delivery <b>VAT</b> 24%	900001205
<small>lxxxvi</small> 5	Conversion of identification request files and provision of shareholder identification files	Issuers (of domestic securities/for eign securities) or Issuers' Providers	<b>As a CSD</b> <u>Conversion of identification request file to ISO 20022 format (Applicable per new file or file replacement or file cancellation by an Issuer)</u> <small>lxxxvii</small> <b>Fee</b> ATHEXCSD format: EUR 140 <sup>lxxxviii</sup> per shareholder identification request file (per ISIN and per beneficiary record date)	-  <b>900001238</b> <b>900001271</b>

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			Issuer format: ATHEXCSD format fee plus EUR 1 000 lump sum for implementation of a technical solution for processing the Issuer's format specifications  <b>Payment</b> Per month  <b>VAT</b> 24%	
6		Issuers (of domestic securities/foreign securities) or Issuers' Providers <sup>lxxxix</sup>	<b>As a CSD<sup>xc</sup></b> <u>Provision of shareholder identification data</u>  <b>Fee</b> EUR 0.10 per identification entry Minimum: EUR 300 per shareholder identification request Maximum: EUR 10 000 shareholder identification request Plus possible additional intermediary fees  <b>Payment</b> Per month  <b>VAT</b> 24%	per 900001183

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
7		Issuers	<p><b><u>As a Provider</u></b></p> <p>Conversion of identification request file to ISO 20022 format (Applicable per new file or file replacement or file cancellation by an Issuer)<sup>xci</sup></p> <p><b>Fee</b></p> <p>ATHEXCSD format: EUR 100<sup>xcii</sup> per shareholder identification request file (per ISIN and per beneficiary record date)</p> <p><b>Payment</b></p> <p>Per month</p> <p><b>VAT</b></p> <p>24%</p>	900001240
8			<p><b><u>As a Provider</u></b></p> <p><b><u>Intermediary on-boarding (Due Diligence)</u></b></p> <p><b>Fee</b></p> <p>EUR 10 per intermediary and per shareholder identification request (per ISIN and per beneficiary record date)</p> <p><b>Payment</b></p> <p>Per month</p> <p><b>VAT</b></p>	900001241

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			24%	
xciii9			<p><b>As a Provider</b></p> <p><b>Fee</b></p> <p><b><u>Provision of complete shareholder identification data:</u></b></p> <p>If the Securities are held in Client Securities Accounts: EUR 0.10 per identification entry</p> <p>If the Securities are held in Clients Securities Accounts: EUR 0.60 per identification entry (gathering of data and their reconciliation for inclusion in the final file to the Issuer)</p> <p>Minimum: EUR 1 000 per shareholder identification request</p> <p>Maximum: EUR 10 000 per shareholder identification request</p> <p><b><u>Provision of partial shareholder identification data in specific Clients Securities Account or in specific Intermediary in the chain of Intermediaries:</u></b></p> <p>EUR 0.60 per identification entry</p> <p>Minimum: EUR 300 per shareholder identification request</p> <p><u>In the event of provision of shareholder identification data as part of the “ATHEXCSD Depository &amp; Technological Services Package”, a discount of 30% will be applied to the final charge for provision of the identification data<sup>xciv</sup> for amounts above the minimum fee.</u></p>	900001242

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			Plus possible additional intermediary fees which are issued directly for the Issuer  <b>Payment</b>  <u>At the end of the month to which the services relate<sup>xv</sup></u>  <b>VAT</b>  24%	
xcv  10	Transmission of shareholder identification requests	Participants	<b>Fee</b>  By email: No charge  By FINPlus: According to the ISO15022/ISO20022 Message Exchange Subscription Service via SWIFTNet   <b>Payment</b>  Per month  <b>VAT</b>  24%	<b>900001243</b>

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
11	Updating and maintenance of Client Securities Account data	Beneficiaries of Securities in a Client Securities Account	No fee	
12	Change of Share category among the categories Client Share or Trust Share <sup>xcvii</sup> or Fund Share or Public Body Share <sup>xcviii</sup> or Participant Own Share or Escrow & Compulsory Deposits Share <sup>xcix c</sup>	Participants	<b>Fee</b> EUR 100 per request <b>Payment</b> Per month <b>VAT</b> 24%	900001295
13 <sup>ci</sup>	Definite deactivation or deletion of Client Securities Accounts due to request for deactivation or consolidation of Shares	Participants Beneficiaries of Securities in a Client Securities Account	<b>Fee</b> EUR 10 per request <b>Payment</b> Upon submission of the request <b>VAT</b> 24%	900001182

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
14	Issuance of certificates for all legal and tax purposes	Participants <sup>cii</sup>	No fee	
<sup>ciii</sup> 15	Issuance of certificates for all legal and tax purposes	Issuers	<b>Fee</b> EUR 50 per certificate EUR 150 per certificate with Hague Apostille <b>Payment</b> Per month <b>VAT</b> 24%	<b>900001687</b> <b>900001688</b>
16	Handling of Securities Blocing via a Participant, with the release to take place only by ATHEXCSD by order of the beneficiary	Participants	<b>Fee</b> 10 € per Securities blocking entry request in DSS per Security <b>Payment</b> Per month <b>VAT</b> 24%	<b>900000089</b>

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
17 <sup>civ</sup>	Unblock Securities by ATHEXCSD following a beneficiary's request	Beneficiary	<p><b>Fee</b></p> <p>5 € per release of commitment in the account of the Participant of the beneficiary</p> <p><b>Payment</b></p> <p>Per month</p> <p><b>VAT</b></p> <p>24%</p>	900001521
<b>B05. Service for corporate &amp; other related actions<sup>CV</sup></b>				

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
1	Handling of corporate actions	Issuers	<b>Corporate actions involving the registration of shares (such as, by way of indication, in the cases of bonus issues, share capital increase with infusion of new capital, merger, refund in kind, conversion of bearer bonds into shares, stock options etc.)</b> <b>For listed Securities</b>	<b>900000071</b>
Share capital increase by cash contribution			<b>900000386</b>	
Share capital increase by contribution in kind			<b>900000424</b>	
Share capital increase through distribution of free shares			<b>900000387</b>	
Share capital increase due to Merger			<b>900000034</b>	
Conversion of unlisted bonds			<b>900000388</b>	
Stock option plan			<b>900000423</b>	
Share capital increase through reinvestment			<b>900001207</b>	
Conversion of preferred shares to common <sup>cvi</sup>				
<b>Fee</b> A scale is applied based on the issue value: <ol style="list-style-type: none"> <li>1.From EUR 0 to EUR 3 000 000                    0.15%</li> <li>2.From EUR 3 000 000.01 to EUR 9 000 000    0.10%</li> <li>3.From EUR 9 000 000.01 to EUR 40 000 000   0.08%</li> <li>4.From EUR 40 000 000.01 to €100 000 000: 0.065%</li> <li>5.From 100 000 000.01€ to €1 500 000 000 0.05%</li> <li>6. From 1 500 000 000.01€ to €4 000 000 000 0.035%</li> </ol>				

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			<p>7. From €4 000 000 000.01 and over: 0.02%<sup>cvi</sup></p> <p>Minimum: EUR 3 000 per registration</p> <p>The issue value to which the scale is applied is calculated as follows:</p> <p>a) For shares resulting from an increase in share capital, the issue value is equal to the product of the subscription price multiplied by the number of shares, whereas if capital is increased through distribution of free shares, the issue value is equal to the product of the nominal value of each share multiplied by the number of shares.</p> <p>b) If the shares to be listed have no nominal value on the basis of the applicable governing law or no subscription price, as per the provisions of point a), the issue value is equal to the product of the starting price of the shares multiplied by their number.</p> <p><b>Payment</b></p> <p>By completion of the registration except in cases of merger</p> <p><b>VAT</b></p> <p>Not payable</p> <p><b>For non-listed Securities</b></p> <p>Share capital increase with infusion of new capital</p> <p><b>Fee</b></p> <p>Fees by agreement</p>	900001323

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			<b>Payment</b> Upon submission of the request from the Issuer  <b>VAT</b> 24%	
2			<b><u>Corporate actions involving bond registration</u></b>  <b>Fee</b> EUR 3 000 per bond, plus:  A scale is applied based on the nominal value of the bond issue:  1.From EUR 0 to EUR 40 000 000                    0.025%  2.From EUR 40 000 000.01 to EUR 100 000 000    0.020%  3.From EUR 100 000 000.01 to EUR 150 000 000    0.015%  4.From EUR 150 000 000.01 and over                0.005%  The issue value to which the scale is applied is equal to the product of the subscription price of each bond multiplied by the number of bonds.  <b>Payment</b> Upon submission of the request or completion of the registration  <b>VAT</b>	900001206

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			Not payable	
3			<p><b>Corporate actions with a change to the number or category of securities already registered</b>, such as, by way of indication, in cases of:</p> <p>Stock split</p> <p>Reverse split</p> <p>Share capital reduction</p> <p>Conversion of preferred shares into ordinary shares</p> <p>Cancellation of own shares &amp; bonds</p> <p><b>For listed Securities</b></p> <p><b>Fee</b></p> <p>Stocks, certificates and depositary receipts, ETFs: EUR 0.10 per Account entry</p> <p>Bonds: EUR 0.05 per Account entry</p> <p>Minimum: EUR 100</p> <p><b>Payment</b></p> <p>Upon submission of the request or by completion of the registration</p> <p><b>VAT</b></p> <p>Not payable</p> <p><b>For non-listed Securities</b></p> <p><b>Fee</b></p>	<p>90000079</p> <p>90000389</p> <p>90000080</p> <p>900001207</p> <p>900001208</p>

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			Fees by agreement <b>Payment</b> Upon submission of the request from the Issuer <b>VAT</b> Not payable <sup>cviii</sup>	
4		Offerors	<b>Corporate actions with options without registration of new securities</b> (such as, by way of indication, the provision of squeeze-out services) <b>Fee</b> EUR 0.15 per participation instruction or transfer instruction in respect of the corporate action <sup>cix</sup> Minimum: EUR 500 <b>Payment</b> By completion of the registration <b>VAT</b> 24%	90000341
5a		Issuers , Offeror's Participant	<b>Corporate actions with options and performance of calculations by ATHEXCSD:</b> In cases of provision of cross-border merger services and related actions: <b>Fee</b>	900001245

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			EUR 0.20 per participation instruction or transfer instruction in respect of the corporate action <sup>cx</sup>  Minimum: EUR 12 000  <b>Payment</b>  By completion of the registration  <b>VAT</b>  24%	
<sup>cx</sup> 5b			<b><u>Corporate actions with options and performance of calculations by ATHEXCSD:</u></b>  In cases of provision of services for the calculation of a dividend reinvestment, public offering, special procedure of execution and settlement of a transaction in case of exercise of the exit right in the context of a cross- border transformation <sup>cxii</sup> and related actions:  <b>For listed Securities</b>  <b>Fee</b>	<b>900001246</b>

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			<ol style="list-style-type: none"> <li>1. From 0<sup>cxiii</sup> to 500 participation instructions or transfer instructions in respect of the corporate action, EUR 1 000</li> <li>2. From 501 to 1,000 participation instructions or transfer instructions in respect of the corporate action, EUR 2 000</li> <li>3. From 1,001 to 5,000 participation instructions or transfer instructions in respect of the corporate action, EUR 4 000</li> <li>4. From 5,001 to 10,000 participation instructions or transfer instructions in respect of the corporate action, EUR 8 000</li> <li>5. 10,001 and more participation instructions or transfer instructions in respect of the corporate action, EUR 12 000</li> </ol> <p><b>Payment</b></p> <p>By completion of the registration</p> <p><b>VAT</b></p> <p>24%</p> <p><b>For non-listed Securities</b></p> <p><b>Fee</b></p> <p>Fees by agreement</p> <p><b>Payment</b></p> <p>Upon submission of the request from the Issuer</p> <p><b>VAT</b></p>	

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			24% <sup>cxiv</sup>	
6			<p><b>Corporate actions with options and without calculations by ATHEXCSD</b> (such as, by way of indication, in cases of provision of reinvestment services):</p> <p><b>Fee</b></p> <p>EUR 0.15 per beneficiary</p> <p>Minimum: EUR 9 000</p> <p><b>Payment</b></p> <p>By completion of the registration</p> <p><b>VAT</b></p> <p>24%</p>	900001248
7			<p><b>Corporate actions with registration of warrants or certificates and depositary receipts</b></p> <p><b>Fee</b></p> <p>0.025% of the issue value</p> <p>Minimum: EUR 3 000</p> <p>The issue value is equal to the product of the subscription price (starting price) of each security multiplied by the number of securities</p> <p><b>Payment</b></p> <p>Upon submission of the request or completion of the registration</p>	900001209

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			<b>VAT</b> Not payable	
8			<b>Corporate actions with registration of ETF units</b>  <b>Fee</b> 0.025% of the issue value  Maximum: EUR 10 000  The issue value is equal to the product of the subscription price (starting price) of each ETF multiplied by the number of ETFs  <b>Payment</b> Upon submission of the request or completion of the registration  <b>VAT</b> Not payable	900000189
9			<b>Corporate actions with options and registration of new Securities</b> (such as, by way of indication, in cases of)  exercise of warrants Conversion of listed bonds to shares  <b>Fee</b>	900001210 900000072

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			EUR 0.05 per beneficiary Minimum: EUR 1 000 <b>Payment</b> By completion of the corporate action <b>VAT</b> Not payable <b><u>Corporate actions involving secondary Securities listed on ATHEX</u></b> With regard to that portion of Securities allocated to beneficiaries and monitored by book entries via the DSS, the above charges apply reduced by half	900001211
10			<b><u>Cash distributions by a paying bank<sup>CXV</sup></u></b> <b>Fee</b> EUR 0.15 per beneficiary Minimum: EUR 100 <b>Payment</b> Upon delivery of the cash distribution file <sup>CXVI</sup> <b>VAT</b> 24%	900000062

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
11			<p><b><u>Cash distribution by ATHEXCSD</u></b></p> <p><b>Fee</b></p> <p>In addition to the fee for cash distributions by a paying bank with the provision of cash payment files (EUR 0.15 per beneficiary) a scale of charges is applied according to the total number of accounts included in each cash payment file:</p> <p>1.From 1 to 5,000      EUR 0.05</p> <p>2.From 5,001 to 10,000    EUR 0.04</p> <p>3.From 10,001 and above   EUR 0.02</p> <p>Minimum: EUR 100 (including the minimum fee for cash distribution by a paying bank)</p> <p><b>Payment</b></p> <p>Upon delivery of the cash distribution file<sup>cxvii</sup></p> <p><b>VAT</b></p> <p>24%</p> <hr/> <p><b>Cash distributions by a Paying Bank due to sales of fractional shares<sup>cxviii</sup></b></p> <p><b>Fee</b></p> <p>EUR 0.05 per beneficiary</p> <p>Minimum: EUR 100</p>	900000347

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
12			Payment Upon delivery of the cash distribution file <sup>cxix</sup> VAT 24%	900001250
13			Cash distributions by ATHEXCSD due to the sale of fractional shares or cash payments by ATHEXCSD to the CDLF due to sales of Securities of no-show beneficiaries (including the distribution of amounts to Participants or the lodging of a deposit) <sup>cxx</sup> Fee EUR 0.05 per beneficiary Minimum: EUR 200 Payment Upon delivery of the cash distribution file <sup>cxix</sup>	900001212

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			VAT 24%	
14			<p>Lodgment of a cash deposit at the Consignment Deposits and Loans Fund (CDLF) by ATHEXCSD, in cases of cash distributions of Issuers, for which ATHEXCSD performs the cash settlement, as follows:<sup>cxxii</sup></p> <p>1. on behalf of deceased beneficiaries, whose Securities are held in the Deceased's Account of their Share in the DSS: after the lapse of one (1) year from the payment date,</p> <p>2. on behalf of beneficiaries, whose Securities are held in a CDLF Securities Account in the Shares of beneficiaries.</p> <p><b>Fee</b> EUR 100</p> <p><b>Payment</b></p>	900001307

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			Upon completion of lodgment of the deposit <b>VAT</b> 24%	
15	Contribution of shares for exchange with mutual fund units	Participants	<b>Fee</b> EUR 1 000 lump sum per mutual fund EUR 100 per month and per mutual fund <b>Payment</b> Per month <b>VAT</b> 24%	900001144 900001145
<sup>cxxiii</sup> 1 6	Instructions for participation in corporate actions or operations	Participants	<b>1.Warrants</b> <b>Fee</b> EUR 0.50 per exercise instruction <b>Payment</b> Per month <b>VAT</b>	900000374

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			Not payable  <b>2.Exchange of shares with mutual fund units</b>  <b>Fee</b> EUR 0.50 per contribution instruction  <b>Payment</b> Per month  <b>VAT</b> 24%	900001146
17	Cash distribution recalculation	Participants, Issuers	Recalculation requested by Participants  <b>Fee</b> EUR 100 per Beneficiary concluded in the recalculation application  <small>cxxiv</small> <b>Payment</b> Upon submission of the request  <b>VAT</b> Not payable	900000525  900001213

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
<sup>cxxv1</sup> 8	Creation of allocation file	Issuers	<b>Fee</b> According to the fees of Services to satisfy special requests  <b>Payment</b> Upon submission of the request  <b>VAT</b> 24%	900001214
19	Voluntary deletion of Securities from ATHEXCSD <sup>cxxvi</sup>	Issuers	<b>1.For listed Securities</b>  <b>Fee</b> EUR 25 000 per voluntary deletion  <b>Payment</b> Upon submission of the request  <b>VAT</b> 24% €	900001215
			<b>2.For non-Listed Securities</b>	

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			<b>Fee</b> Upon agreement  <b>Payment</b> Upon submission of the request  <b>VAT</b> 24% <sup>cxxvii</sup>	
20	Management of General Meeting in the DSS	Issuers	No fee	
cxxviii 21	Issuance of a file of persons entitled to participate in a General Meeting/Meeting of Bondholders	Issuers	<b>Fee</b> A scale is applied based on the total number of accounts included in each file: 1.From 1 to 250                    EUR 0.10 2.From 251 to 1,000                EUR 0.08 3.From 1,001 to 5,000                EUR 0.06 4.From 5,001 and above            EUR 0.04  Minimum: EUR 300 per file  <b>Payment</b>	<b>900001283</b>

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			<p>At the end of the month to which the file relates</p> <p><b>VAT</b></p> <p>24%</p> <p><u>In the event that the Issuer requests from ATHEXCSD – in the latter’s capacity as either a CSD or a Provider of the Standardized Services of ATHEXCSD Resolution 8 – the provision of a “File of persons entitled to participate in a General Meeting of Shareholders/Bondholders” and the full identification of such persons by means of a “Shareholder Identification File” for the same record date, it will not be required to pay the fee foreseen for the “File of persons entitled to participate in a General Meeting of Shareholders/Bondholders”.</u><sup>cxxix</sup></p>	
22	Generation of files of blocked securities for a General Meeting of the Alternative Market or of Bondholders / Unblocking	Issuers	No fee	
23	Provision of a meeting hall and related support services	Issuers	Fees subject to agreement	
24	Gathering of email addresses and mobile phone numbers of beneficiaries of Shares in the DSS and forwarding	Issuers	<p><b>Fee</b></p> <p>EUR 0.10 per entry in the file of data provided (email and mobile phone number) per beneficiary</p> <p><b>Payment</b></p>	<b>900001216</b>

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
	of these details to Issuers in order to facilitate the participation and exercise of the rights of their shareholders in a remote General Meeting		Upon submission of the request or by completion of the event  <b>VAT</b>  24%	
25	Translation into English of the information concerning the General Meetings or other corporate actions	Issuers	<b>As a Provider</b>  <b>Fee</b>  According to the fees of Services to satisfy special requests  Minimum: EUR 50  Plus additional translation agency fee  <b>Payment</b>  Upon submission of the request  <b>VAT</b>  24%	900001217
26	Conversion of files or data to ISO 20022 or 15022 format with regard to information about GMs	Issuers	<b>As a CSD</b>  <u>File conversion (applicable per file transmission or file replacement or file cancellation by the Issuer)</u>	-

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
	or other corporate actions		<b>Fee</b> ATHEXCSD format: EUR 140 per GM Notification file EUR 50 per GM Results Dissemination file EUR 100 <sup>cxxx</sup> per file of other corporate events Issuer's format: ATHEXCSD format fee plus EUR 1 000 lump sum for the implementation of a technical solution for processing the Issuer's format specifications <b>Payment</b> Upon submission of the request or by completion of the corporate event <b>VAT</b> 24%	<b>900001009</b>  <b>900001668</b> <sup>cxxxii</sup>  <b>900001010</b>
27			<b>As a Provider</b> File or data conversion (applicable per file/data transmission or file/data replacement or file/data cancellation by the Issuer) <b>Fee</b> ATHEXCSD format: EUR 100 per GM Notification file EUR 30 per data transmission regarding GM Results Dissemination	<b>900001013</b>  <b>900001669</b> <sup>cxxxii</sup>

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			EUR 60 <sup>cxxxiii</sup> per file of other corporate events  <b>Payment</b> Upon submission of the request or by completion of the corporate event  <b>VAT</b> 24%	<b>900001014</b>
cxxxiv 28	Transmission of information about GMs and other corporate events	Participants	<b>Fee</b> By email: No fee By DSS API: No fee By FINPlus: According to the ISO15022/ISO20022 Message Exchange Subscription Service via SWIFTNet  <b>Payment</b> Per month  <b>VAT</b> 24%	
29		Issuers	<b>As a CSD</b>	<b>900001012</b>

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
	Conversion of files to ISO 20022 format with regard to information on confirmation of receipt of votes and confirmation of recording and counting of votes in GMS		<p><u>File conversion (applicable per new file or file replacement or file cancellation by the Issuer)</u></p> <p><b>Fee</b></p> <p>ATHEXCSD format:</p> <p>EUR 0.30 per entry in the file of confirmation of receipt of votes or the file of confirmation of recording and counting of votes, which are sent by the Issuer, on the basis of which a file per shareholder is subsequently generated.</p> <p>Minimum: EUR 50</p> <p>Issuer's format:</p> <p>ATHEXCSD format fee plus EUR 1 000 lump sum for the implementation of a technical solution for processing the Issuer's format specifications.</p> <p><b>Payment</b></p> <p>Upon submission of the request or by completion of the corporate event</p> <p><b>VAT</b></p> <p>24%</p>	
30	Transmission of information, from Participants to Issuers, providing notification of shareholder participation	Issuers	<p><b>Fee</b></p> <p>EUR 0.30 per incoming ISO20022, ISO15022 message or email</p> <p><b>Payment</b></p> <p>Upon submission of the request or by completion of the corporate event</p>	900001218

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
	in GMs or confirming shareholders' rights		<b>VAT</b> 24%	
31 cxxxv	Blocking and Unblocking of Securities for GMs	Participants	No fee	
cxxxvi 32	Transmission of information, from Issuers to Participants, concerning receipt of votes and confirmation of recording and counting of votes in a GM	Participants	<b>Fee</b>  By email: No fee  By FINPlus: According to the ISO15022/ISO20022 Message Exchange Subscription Service via SWIFTNet  <b>Payment</b>  Per month  <b>VAT</b>  24%	<b>900001252</b>
33 cxxxvii	Services regarding General Meetings in compliance with the provisions of Regulation (EU) 2018/1212 and other	Participants	Collection, processing and transmission of shareholder instruction for voting and/or proxy participation information of a General Meeting of foreign issuers through Custody Chain	

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
	related services as Investor CSD or Intermediary		<b>Fee</b> EUR 45 per instruction entry or cancellation  <b>Payment</b> Per month  <b>VAT</b> 24%	
34	Provision of services in the framework of SRDII by agreement (indicatively, exchange of GM information)	Intermediary Providers	Fees by agreement  <b>Payment</b> By completion of the corporate event  <b>VAT</b> 24%	900001253
35	Handling of commitments:  a. Minority rights b. Exercise of right of first refusal	Participants	<b>Fee</b> 10 € per security entry request on DSS per Security. The commitment to exercise a right of first refusal in cash is provided free of charge.  <b>Payment</b> Per month  <b>VAT</b>	900000089

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			24%	
36 cxxxviii	Release of commitments: a. Minority rights b. Exercise of right of first refusal	Participants	<b>Fee</b> 5 € per release of commitment in the account of the Participant of the debtor. The following are provided free of charge: release of commitment for the exercise of a right of first refusal in cash  <b>Payment</b> Per month  <b>VAT</b> 24%	900001174
<b>B06. Bondholder Representative Service</b>				
1 cxxxix	Monitoring of issuer's obligations in accordance with the Loan Agreement and Terms	Issuers	Fee subject to agreement  <b>Payment</b> Upon submission of the request  <b>VAT</b> 24%	900000746

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
2	Serving bondholder requests	Issuers	No fee	
3	Holding of bondholder meetings	Issuers	<b>Fee</b> Fee subject to agreement  <b>Payment</b> Upon submission of the request or completion of the corporate event  <b>VAT</b> 24%	900000746
4	Calculation of coupon payments / repayments	Issuers	Fee subject to agreement  <b>Payment</b> Upon submission of the request or completion of the corporate event  <b>VAT</b> 24%	900000746
<b>B07. Securities Coding Service</b>				
<b>Securities Code Service</b>				
cx1	Issuance of ISIN, FISN, CFI codes for securities	Issuers, Other Clients	<b>Fee</b> EUR 50 for each new or modified ISIN, CFI and FISN code assigned	900000758

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			<p>No fee in cases where modification of any of the codes or issuance of a new one is required for implementation of a corporate event or due to updating of ISO standards</p> <p><b>Payment</b></p> <p>Upon submission of the request</p> <p><b>VAT</b></p> <p>24%</p>	
<b>B08. Link Provision Service</b>				
1	Provision of central maintenance services, settlement services, corporate action services, tax services and other collection services in the framework of ATHEXCSD Links	Participants	See charges in the respective sections of the Fee Schedule	
2	Extraordinary Charges of Providers <sup>cxli</sup>	Participants	<p><u>OTC extraordinary charges and fines imposed due to the fault of a Participant</u></p> <p><u>Extraordinary charges in ADR &amp; stock certificate splits</u></p> <p>ESES Floor Value Gap Fee</p> <p><b>Fee</b></p> <p>ATHEXCSD Provider's fee plus 10%</p> <p><b>Payment</b></p> <p>Per month</p>	<p><b>90000828</b></p> <p><b>90000884</b></p> <p><b>900001420</b></p>

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			VAT Not payable	
3 <sup>cxlii</sup>	Extraordinary Charges of Providers	Issuers	Exemptions of beneficiaries from cash distributions <b>Fee</b> ATHEXCSD Provider's fee plus 10% <b>Payment</b> Per month <b>VAT</b> Not payable	900001709
<b>B09. Collateral Management Service as a general service &amp; Other Encumbrances</b>				
<b>B0901. Collateral Management Service<sup>cxliii</sup></b>				
1	Management of collateral a. pledges b. usufructs c. options d. financial security interests (liens)	Participants	<b>Fee</b> EUR 10 per request for collateral registration in the DSS per Security.  There is no charge for the provision of the following: g. blocking for the collateral portfolio	<b>900000089</b>

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
	g. blocking for the collateral portfolio h. blocking for a declaration of intention to transfer or create an encumbrance		<b>Payment</b> Per month <b>VAT</b> 24%	
2	Release of collateral a. pledges b. usufructs c. options d. financial security interests (liens) g. blocked for the collateral portfolio h. blocked for a declaration of intention to transfer or create an encumbrance	Participants	<b>Fee</b> EUR 5 per release of collateral to the debtor's Participant account. There is no charge for the following: g. unblocking for the collateral portfolio h. unblocking for a declaration of intention to transfer or create an encumbrance <sup>cxliv</sup> <b>Payment</b> Per month <b>VAT</b> 24%	900001174
3	Management of collateral (pledges, financial securities in rem and other encumbrances)	Lender	<b>Fee</b> Encumbrance creation on request Encumbrance extension on request	900000083 900001178

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			EUR 20 per security blocking in the DSS Maximum: EUR 100 per security blocking request  Correction of encumbrance on request Assignment of collateral on request EUR 20 per encumbrance Minimum: EUR 100 per request  <b>Payment</b> Upon submission of the request  <b>VAT</b> 24%	900001179 900001180
4	Release of collateral (pledge and other encumbrances for Securities Beneficiaries)	Lender	<b>Fee</b> EUR 10 per release of security to the debtor's Participant Securities Account  <b>Payment</b> Upon submission of the request  <b>VAT</b> 24%	900001181

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
5	Realization or acquisition of a financial security interest and pledge for Securities Beneficiaries	Lender	<p><b>Fee</b></p> <p>EUR 50 per transfer of security to the lender's Participant Securities Account</p> <p><b>Payment</b></p> <p>Upon submission of the request</p> <p><b>VAT</b></p> <p>Not payable</p>	900001184
6	Handling of forced sale requests by ATHEXCSD	Enforcement creditors	<p><b>Compulsory Public Auctions – Forced sales of par. 3 and 5, article 20, Law 4569/2018</b></p> <p><b>Fee</b></p> <p>0.0325% of the forced sale value Minimum: EUR 200</p> <p>Charge of EUR 0.5 per transaction notification</p> <p><b>Payment</b></p> <p>Before the refunding or depositing of the forced sale proceeds, the custodial fees payable to the ATHEXCSD Participant – Forced Sales for the relevant Securities are deducted along with the above-mentioned fee.</p> <p>From the proceeds of the sale:</p> <p>1. The ATHEX Member designated to conduct the sale is paid a fee of 0.35%, ATHEX expenses of 0.0125% and clearing expenses of 0.02%, calculated on the value of transactions of the securities sold, per settlement day (record of order execution by an ATHEX Member).</p>	<p>900001255</p> <p>900001256</p>

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			2. The tax due on the value of sale transactions of the stocks sold is collected for remittance by ATHEXCSD to the Independent Authority for Public Revenue. <sup>cxlv</sup>  <b>VAT</b> Not payable	
<b>B0902. Usufruct Management Service</b>				
1	Usufruct management	Beneficiaries of Securities	<b>Fee</b>  <u>1.Creation</u>  0.04 % of the value of the usufruct per party  Minimum EUR 10 per request and per party  <u>2.Correction of conditions</u>  EUR 20 per blocked security due to usufruct, per party  Minimum EUR 100 per request and per party  <b>Payment</b>  Upon submission of the request  <b>VAT</b>  Not payable	<b>90000076</b>

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
2	Release of usufruct	Beneficiaries of Securities	<p><b>Fee</b></p> <p>EUR 5 per release of usufruct</p> <p><b>Payment</b></p> <p>Upon submission of the request</p> <p><b>VAT</b></p> <p>24%</p>	900001185
<b>B0903. Attachment Registration Service</b>				
1	Attachment management (blocking of Securities)	Participants	<p><b>Fee</b></p> <p>EUR 5 per request for blocking securities in the Securities Account of the Participant. Blockings in favor of the Greek State are exempt from the fee.</p> <p>Unblocking of Securities is provided free of charge.</p> <p><b>Payment</b></p> <p>On a monthly basis</p> <p><b>VAT</b></p> <p>24%</p>	900001175
2	Attachment management	Enforcement creditors	<p><b>Fee</b></p> <p>EUR 50 per ownership acquisition request with unblocking of Securities in the Participant Securities Account. There is no charge for requests<sup>cxlvi</sup> in favor of the Greek State<sup>cxlvii</sup></p>	900001186

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
	(acquisition of ownership)		<b>Payment</b> Upon submission of the request  <b>VAT</b> 24%	
cxlviii  3	Management of requests for forced sale of attached securities	Enforcement creditors	<b>Fee</b> EUR 50 per forced sale request  <b>Payment</b> Upon submission of the request  <b>VAT</b> Not payable	900001184
<b>B11. Information Technology Services</b>				
<b>B1101. Access to the Dematerialized Securities System through the DSS Client application of ATHEXCSD, through Application Programming Interfaces (API), via ATHEXNet, Internet, SWIFTNet &amp; additional access services</b>				
1	Connecting users to the DSS	Participants	<b>Fee</b> The first two (2) DSS user licenses per Participant are provided free of charge.  Participants that have the Derivatives Market Clearing Member capacity are entitled, free of charge, to an additional four (4) DSS user licenses.	900000209

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			<p>For each DSS user license in addition to the above, the monthly fee is EUR 100.</p> <p>Where DSS user licenses are returned/canceled by a Participant-Clearing Member, such Member will be refunded the fee paid for the period that the license was not used.</p> <p>Where additional DSS user licenses are activated by a Participant-Clearing Member, the Member will be charged on a pro rata basis for the period of their use.</p> <p><b>Payment</b></p> <p>Quarterly</p> <p><b>VAT</b></p> <p>24%</p> <p><b>Exception</b></p> <p>An exemption from the fees provided herein shall apply to former Investment Firms/ Participants whose operating license has been revoked and which have been placed under special liquidation status pursuant to Law 4514/2018, as of the date of notification to ATHEXCSD of the Hellenic Capital Market Commission decision revoking the operating license of the Investment Firm/ Participant and placing the latter under special liquidation status.<sup>cxlix</sup></p>	
2	Use of DSS resources (queries, upload / download of files)	Participants	No fee	
<sup>cl3</sup>	Access to the DSS via API	Participants	<b>Fee</b>	<b>900000211</b>

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			EUR 4 000 per Participant code per year for Participants connecting via ATHEX GW  EUR 4 300 per Participant code per year for Participants connecting via RabbitMQ. The fee includes the issuance and use of the respective security certificate.  <b>Payment</b>  Quarterly  <b>VAT</b>  24%	
4	Installation & Configuration of the DSS-API	Participants	<b>Fee</b>  EUR 250 for each installation and configuration of a DSS-API system  <b>Payment</b>  Lump sum  <b>VAT</b>  24%	900000201
5	Provision of DSS information and data for the purposes of supervising transactions	Trading Venue Operators	No fee	
6	Use of DSS resources	Participants	No fee	
7		Participants	<b>Fee</b>	900000204

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
	Technical management of the node (main site) and accompanying two leased lines (primary and backup)		Geographical area of Greece: EUR 50 per month Geographical area outside Greece: EUR 150 per month <b>Payment</b> Quarterly <b>VAT</b> 24%	
8	Provision of technical support (e.g. by phone or email, drafting of additional technical instructions) for the development of DSS applications	Participants, Software Providers	<b>Fee</b> EUR 250 per ATHEXNet User per month <b>Payment</b> Quarterly <b>VAT</b> 24% <sup>cli</sup>	900001260
9	Node connection activation and deactivation (disaster recovery site)	Participants	<b>Fee</b> EUR 100 per activation / deactivation, plus EUR 30 per month per declared terminal <b>Payment</b>	900000201 900000210

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			Lump sum <b>VAT</b> 24%	
10	Access to the DSS from the Participant's Intranet or Internet	Participants	<b>Fee</b> 1.EUR 0.125 per SMS for sending a connection password if the SMS message is sent to a mobile phone number belonging to a mobile network in Greece <sup>clii</sup> 2.EUR 0.25 per SMS for sending a connection password if the SMS message is sent to a mobile phone number belonging to another foreign network  <b>Payment</b> Quarterly <sup>cliii</sup>  <b>VAT</b> 24%	900000702

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
11	ISO15022/ISO20022 Message Exchange Subscription Service via SWIFTNet	Participants	<b>Fee<sup>cliv</sup></b> For the Settlement service: EUR 0.06 per outgoing ISO15022 message For the Transmission of information about other corporate events service: EUR 0.06 per outgoing ISO15022 message  For the Transmission of information of shareholders identification (Shareholders identification requests and Shareholders Disclosure Response Status): EUR 0.25 per outgoing ISO20022 message  For the Transmission of information of GMs (GM Notification, GM entitlement notification, GM Results Dissemination, Confirmations of receipt of votes and of recording and counting of votes <sup>clv</sup> ): EUR 0.25 per outgoing ISO20022 message  EUR 100 lump sum payment per BIC registered for the service  EUR 50 per month per registered BIC  <b>Payment</b> Per month  <b>VAT</b> 24%	900001261 900001251  900001243 - 900001252  900001293  900001294
<sup>clvi</sup> 12	DSS availability outside business days or hours	Participants	<b>Fee</b>  EUR 180 per hour of DSS availability  This charge does not apply to DSS availability outside business days or hours in the framework of the procedure for the termination/loss of capacity of Participant <sup>clvii</sup>  <b>Payment</b>	900000201

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			Upon submission of request <b>VAT</b> 24%	
13	Access to the DSS test environment provided to Software Providers	Software Providers	<b>Fee</b> EUR 1 000 per request <b>Payment</b> Upon submission of request <b>VAT</b> 24%	900001262
clviii1 4	Development of DSS API on request	Participants	<b>Fee</b> According to the fees of Services to satisfy special requests <b>Payment</b> Upon submission of request <b>VAT</b> 24%	900000201
<b>B1102 JIRA Service Desk</b>				

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
1	Provision of and support for JIRA Service Desk work environment	Participants, Issuers, Consignment Deposits and Loans Fund, Hellenic Capital Market Commission	No fee	
2	Provision of and support for JIRA Service Desk work environment	Paying Banks	<b>Fee</b> EUR 100 lump sum for subscribing to the service EUR 20 monthly fee per paying bank <b>Payment</b> Per month <b>VAT</b> 24%	900001219
<b>B1103. AxiaLine</b>				
1	Provision of and support for AxiaLine work environment	Issuers	No fee	
<b>B1104. AXIAweb</b>				

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
1	Provision of and support for AXIAweb work environment	Beneficiaries of Securities	No fee	
<b>B1105. InBroker/MarketOrder</b>				
1	Provision of and support for InBroker software	Any interested parties	Fees by agreement <b>Payment</b> Per month <b>VAT</b> 24%	
2	Provision of and support for MarketOrder software	Any interested parties	Fees by agreement <b>Payment</b> According to the agreement <b>VAT</b> 24%	
<b>B1106. AXIA e-Shareholders' Meeting</b>				
1	Provision of services to issuing companies for conducting remote General Meetings in real	Issuers	Fees by agreement <b>Payment</b> According to the agreement	900000902

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
	time by using electronic means		<b>VAT</b> 24%	
2	Provision of services in the framework of SRDII by agreement (indicatively, exchange of information about GMs)	Intermediary Providers	Fees by agreement <b>Payment</b> According to the agreement <b>VAT</b> 24%	<b>900001249</b>
<b>B1107. EBB</b>				
clix1	Provision of software for Electronic Book Building (EBB) purposes	Companies, Underwriters, Consultants	For raising capital (Initial Public Offering or/and Share Capital Increase For disposal of existing shares by shareholders of an existing listed company <b>Fees</b> Fees by agreement <b>Payment</b> Upon submission of the request or by completion of the event <b>VAT</b> 24%	<b>900000757</b> <b>900001570</b>
2			<b>Fee</b>	<b>900001572</b>

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
	Disposal of existing shares through the <sup>ckx</sup> Settlement of Electronic Book Building transactions	Companies, Underwriters, Consultants, Securities Beneficiaries, Participants	Fees by agreement <b>Payment</b> Upon submission of the request or by completion of the event <b>VAT</b> Not payable	
<b>B1108. Provision of and support for software systems &amp; accompanying services</b>				
1	Transaction Systems/Transaction Clearing Systems	Market Infrastructure Operators, Electricity and/or Gas Transmission Operators	Fees by agreement <b>Payment</b> According to the agreement <b>VAT</b> 24%	
2	Transaction settlement and/or registration systems	Market Infrastructure Operators, Electricity and/or Gas Transmission Operators	Fees by agreement <b>Payment</b> According to the agreement <b>VAT</b> 24%	
<b>B1109. Shared Access Points</b>				

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
1	Provision and use of Shared Access Points	Participants	<p><b>Fees</b></p> <p>EUR 200 for the 1st terminal</p> <p>EUR 100 for the 2nd and up to the 6th terminal</p> <p>EUR 0 for the first day of use of the space</p> <p>EUR 200 for each day of use of the space beyond the first day</p> <p><b>Payment</b></p> <p>Upon submission of the request</p> <p><b>VAT</b></p> <p>24%</p> <p><b>Exception</b></p> <p>An exemption from the fees provided herein shall apply to former Investment Firms/ Participants whose operating license has been revoked, as of the date of notification to ATHEXCSD of the Hellenic Capital Market Commission or other competent Authority decision revoking the operating license of the Investment Firm/ Participant. <sup>clxi</sup></p>	900000251
<b>B1110. Hosting - Co-location</b>				
1	Hosting of physical (hardware) or virtual equipment & applications and provision of support	Participants or third-party companies	<p>Fees by agreement</p> <p><b>Payment</b></p> <p>According to the agreement</p>	

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
	infrastructure & services <sup>clxii</sup>		VAT 24%	
clxiii				
<b>B1112. Services in support of allocation of Greek Government Bonds &amp; Treasury Bills</b>				
1	Services in support of allocation of Greek Government Bonds & Treasury Bills	Hellenic State	<b>Services in support of allocation of Greek Government Bonds &amp; Treasury Bills<sup>clxiv</sup></b> <b>Fee</b> 0.04% of the nominal value of the issue registered in the DSS <b>Payment</b> Upon submission of the request or by completion of registration <b>VAT</b>	90000096

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			24%	
<b>B1113. AXIASms-email Service<sup>clxv</sup></b>				
1	AXIASms-email Service	Participants	<p><b>Fee</b></p> <p>1. Monthly fee per beneficiary served:</p> <p>For up to 5,000 beneficiaries served: EUR 0,025</p> <p>For up to 10,000 beneficiaries served: EUR 0,020</p> <p>For up to 20,000 beneficiaries served: EUR 0,013</p> <p>For up to 50,000 beneficiaries served: EUR 0,007</p> <p>For up to 100,000 beneficiaries served: EUR 0,004</p> <p>For more than 100,000 beneficiaries served: EUR 0,002</p> <p>Minimum: EUR 80€ per month per Participant, irrespective of the number of beneficiaries served</p> <p>2. Use of service</p> <p>EUR 0.155 per SMS in Greek network</p> <p>EUR 0.30 per SMS in a foreign network</p> <p>EUR 0.09 per email and per subscription to the central notification file only if email and SMS notifications have been disabled.</p> <p><b>Payment</b></p>	<p>900000532</p> <p>900000533</p> <p>900000534</p> <p>900000060</p>

**Fee Schedule for ATHEXCSD Services**

S/N	Description	Client	Fee	Code
			<p>Monthly</p> <p><b>VAT</b></p> <p>24%</p> <p>Minimum: EUR 80€ per month per Participant, irrespective of the number of beneficiaries served</p>	
<b>B12. Succession Service</b>				
clxvi1	Legitimation of heirs	Beneficiaries of a deceased's Securities	<p><b>Fee</b></p> <p>EUR 50 per heir</p> <p><b>Payment</b></p> <p>Upon submission of the request</p> <p><b>VAT</b></p> <p>24%</p>	900000081
2	Transfers due to succession	Beneficiaries of a deceased's Securities	<p><b>Fee</b></p> <p>0.08% of the transfer value of the inherited portfolio per heir</p> <p>Minimum: EUR 40 <sup>clxvii</sup></p> <p><b>Payment</b></p> <p>Upon submission of the request</p> <p><b>VAT</b></p>	900000078

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			Not payable	
clxviii3	Provision of confirmation of Security closing prices	Beneficiaries of Securities	<p><b>Fee</b></p> <p>EUR 10 per confirmation</p> <p>The above fee is applied per requested date.</p> <p>EUR 5<sup>clxix</sup> additional fee for delivery of data in person to the beneficiaries.</p> <p>There is no additional fee for delivery of data to beneficiaries via email by ATHEXCSD or through the Participant (delivery via JIRA).</p> <p><b>Payment</b></p> <p>Upon submission of the request</p> <p><b>VAT</b></p> <p>24%</p> <p>Additional EUR 1.50 for sending the data to the beneficiaries by post.</p> <p>The confirmation is provided to beneficiaries for any lawful purpose.</p> <p>Confirmation is provided to Public Bodies free of charge.</p> <p><b>Payment</b></p> <p>Upon submission of the request</p> <p><b>VAT</b></p> <p>Not payable</p>	<p><b>900001329</b></p> <p><b>900001188</b></p>

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
<b>B13. Tax and Other Collection Services</b>				
1	Filing and remittance of sales tax on transactions settled within the Depository	Participants	<b>Fee</b> No charge for timely payment of tax EUR 100 per overdue payment of transaction sales tax <b>Payment</b> Upon dispatch of the file <b>VAT</b> 24%	900001263
2	Filing and remittance of sales tax with a declaration, in respect of transactions settled outside the Depository (Internalized Settlements)	Participants	<b>Fee</b> No charge for timely declaration and remittance of sales transaction tax EUR 100 per overdue declaration or payment of sales transaction tax <sup>clxx</sup> <b>Payment</b> Per month <sup>clxxi</sup> <b>VAT</b> 24%	900001264
3	Issuance of cash distribution certificates	Participants	No fee	

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
4	Tax reclaim for cash distributions of foreign securities	Participants	<u>All supported markets except those specified below</u>  <b>Fee</b> ATHEXCSD Provider fee plus 10%  <b>Payment</b> Upon billing of ATHEXCSD by the Provider  <b>VAT</b> 24%	900001265
5			<u>Tax reclaim for Belgian market through a paying agent</u>  <b>Fee</b> EUR 150 per beneficiary request plus any fees of the paying agency charged to ATHEXCSD  <b>Payment</b> Upon submission of the request  <b>VAT</b> 24%	
6 <sup>clxxii</sup>	Filing-Request for reimbursement of a Sales Tax amount from the Independent Authority for Public Revenue (IAPR)	Participants	<b>Fee</b> EUR 100 per filing-request for reimbursement of a Sales Tax Amount  <b>Payment</b>	900001308

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
	<sup>clxxiii</sup> for sales transactions that are settled outside of the Depository (Internalized Settlements)		Per month  <b>VAT</b>  24%	
<sup>7clxxiv</sup>	Correction of Sales Tax due to correction of over-the-counter (OTC) transactions or special settlement instructions settled bilaterally <sup>clxxv</sup> at the request of a Participant	Participants	If the request is submitted and accepted up until the second (2 <sup>nd</sup> ) business day of the calendar month that follows the reference month  <b>Fee</b>  <b>100€<sup>clxxvi</sup></b> per settlement instruction  <b>VAT</b>  24%  If the request is submitted and accepted after the second (2 <sup>nd</sup> ) business day of the calendar month that follows the reference month  <b>Fee</b>  EUR 200 increased by EUR 20 for each additional month of delay up to a maximum limit of EUR 500 per settlement instruction  <b>Payment</b>	<b>900001309</b>

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			Upon submission of the request  <b>VAT</b>  24%	
8 clxxvii	Tax on Distributions in Cash or in Kind on Foreign Securities	Issuers	Submission of a file indicating the special tax treatment of the liable shareholder  No fee	
<b>B14. Shareholder Register Service</b>				
1	Maintenance of a Shareholder Register	Issuers	Fees subject to agreement	
<b>B15. Unit Holder Register Service</b>				
1	Maintenance of a Unit Holder Register	Managers	Fees subject to agreement	
<b>B16. Securities Information Service</b> <sup>clxxviii</sup>				
1	Information about data recorded on the Securities Accounts of a beneficiary's Share	Beneficiaries of Securities held in Client	<b>Fee</b> EUR 10 per information request  EUR 5 <sup>clxxix</sup> additional fee for delivery of data in person to the beneficiaries	<b>900000646</b>

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
		Securities Accounts	Without any additional charge for delivery of data to beneficiaries via email by ATHEXCSD or through the Participant (delivery via JIRA)  EUR 1.50 for sending the data to the beneficiaries by post  <b>Payment</b>  Upon submission of the request  <b>VAT</b>  24%	<b>900001188</b>

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
2	Provision of information to Public Bodies	Public Bodies	No fee	
3	Production and dispatch of data to the Hellenic Capital Market Commission	Hellenic Capital Market Commission	Fees subject to agreement	
4	Production and dispatch of data to the Bank of Greece	Bank of Greece	Fees subject to agreement	

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
5	Production and dispatch of data to the European Central Bank	European Central Bank	Fees subject to agreement	
6 <sup>clxxx</sup>	Provision of information regarding pledges and other encumbrances to Issuers	Issuers	<b>Fees</b> €0.10 per registration of the file containing the information provided Minimum fee €100 <b>Payment</b> Upon completion of processing the request and prior to data delivery <b>VAT</b> 24%	900001721
<b>B17. Service for Transfer of Securities at Beneficiary's Request</b>				
1	Transfer of securities at the request of the beneficiary (due to sale, donation, parental gift or securities contribution)	Beneficiaries of Securities	Transfer of listed securities Transfer of unlisted securities <b>Fee</b> 0.08% of the transfer value per party <u>The transfer value shall be whichever is higher between the value reported by the beneficiaries and the value arising from the closing price of the security on the transaction date. In the case of transfer of an unlisted Security, the value used for the calculation of fees shall be whichever is higher between the reported value and the nominal value of the Security</u> <sup>clxxxi</sup>	900000077 900001187

Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			Minimum: EUR 40 <sup>clxxxii</sup>  <b>Payment</b> Upon submission of the request  <b>VAT</b> Not payable	
<b>B18. Training Services</b>				
1	Organization of certification examinations	Participants, Individuals	<b>Fee</b> 150 per certification request  <b>Payment</b> Upon submission of the request  <b>VAT</b> Not payable	900001222
<sup>clxxxiii</sup> 2	Organization of seminars	Participants, Individuals	<b>1. Preparation seminar for certification exams</b>  <b>Seminar for exemption of foreign Participants from certification</b>  <b>Fee</b> Fees subject to agreement	900001223  900000905



Fee Schedule for ATHEXCSD Services				
S/N	Description	Client	Fee	Code
			<p><b>Fee</b></p> <p>a. EUR 90/man-hour for the engagement of an administrative/technical executive on business days, within working hours 09:00-17:00</p> <p>b. EUR 180/man-hour for the engagement of an administrative/technical executive outside business days/hours</p> <p><b>Payment</b></p> <p>Upon submission of the request</p> <p><b>VAT</b></p> <p>24%</p>	

**Table 1: Participants' subscription fees for the recording of securities**

A. Shares, ETFs, ADRs, warrants and other equity products		
Securities/Markets	Depositories	Annual Participant Fee
Australia Austria Canada France Germany Ireland Italy Netherlands Portugal Spain Swiss UK-LSE USA	ASX OeKB CDS Euroclear France CBF Euroclear UK & Ireland Monte Titoli Euroclear Netherlands Euroclear Portugal Iberclear SIX SIS Euroclear UK & Ireland DTCC	0.015% or 1.5 bps
USA Issuers incorporated in Marshal Islands <sup>clxxxv</sup>	DTCC	0,030 % or 3 bps
Belgium	Euroclear Belgium	0.0175% or 1.75 bps
Denmark Finland Hong Kong Japan New Zealand Norway Singapore South Africa Sweden	VP Euroclear Finland HKEx JASDEC New Zealand CSD VPS SGX/CDP STRATE VPC	0.020% or 2 bps
UK-LSE International Market in USD	Euroclear Bank	0.030% or 3 bps
Bank of Cyprus Holdings PLC share	Euroclear Bank	0,0075% ñ 0,75bps <sup>clxxxvi</sup>
B. Fixed Income Securities		
Securities/Markets	Depositories	Annual Participant Fee
Austria Belgium Canada France Germany Ireland Italy Netherlands Portugal Spain Swiss UK-LSE USA	OeKB Euroclear Belgium CDS Euroclear France CBF Euroclear UK & Ireland Monte Titoli Euroclear Netherlands Euroclear Portugal Iberclear SIX SIS Euroclear UK & Ireland DTCC	0.020% or 2 bps

Australia Denmark Finland Hong Kong Japan New Zealand Norway Singapore South Africa Sweden UK-LSE International Market in USD Eurobonds	ASX VP Euroclear Finland HKEx JASDEC New Zealand CSD VPS SGX/CDP STRATE VPC Euroclear Bank Clearstream Luxembourg	0.030% or 3 bps
Greek Government Securities	Bank of Greece	0.0015%

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**Table 2: Fees for settlement of transactions for the transfer of securities to and from the DSS**

A. Shares, ETFs, ADRs, warrants and other equity products		
Securities/Markets	Depositories	Fee per transaction settlement order
Belgium Canada France Germany Ireland Italy Netherlands Portugal Spain Swiss UK-LSE USA	Euroclear Belgium CDS Euroclear France CBF Euroclear UK & Ireland Monte Titoli Euroclear Netherlands Euroclear Portugal Iberclear SIX SIS Euroclear UK & Ireland DTCC	EUR 8
USA	DRS	EUR 125
Australia Hong Kong Japan	ASX HKEx JASDEC	EUR 10
<sup>clxxxviii</sup> Austria Denmark Finland Norway Sweden UK-LSE International Market in USD	OeKB VP Euroclear Finland VPS VPC Euroclear Bank	EUR 12
Bank of Cyprus Holdings PLC share	Euroclear Bank	12€ <sup>clxxxix</sup>
Cross Border between Euroclear UK & Ireland and Euroclear Bank	Euroclear UK & Ireland	EUR 70
New Zealand	New Zealand CSD	EUR 15

South Africa	STRATE	
Singapore	SGX/CDP	EUR 18
Cyprus	CSE	EUR 0.2
<b>B. Fixed Income Securities</b>		
<b>Foreign Securities/Markets</b>	<b>Depositories</b>	<b>Fee per transaction settlement order</b>
Austria Belgium Canada France Germany Ireland Italy Netherlands Portugal Spain Swiss UK-LSE USA	OeKB Euroclear Belgium CDS Euroclear France CBF Euroclear UK & Ireland Monte Titoli Euroclear Netherlands Euroclear Portugal Iberclear SIX SIS Euroclear UK & Ireland DTCC	EUR 10
Australia Denmark Finland Hong Kong Japan Norway Sweden UK-LSE International Market Eurobonds	ASX VP Euroclear Finland HKEx JASDEC VPC VPS Euroclear Bank Clearstream Luxembourg	EUR 15
New Zealand Singapore South Africa	New Zealand CSD SGX/CDP STRATE	EUR 20
Cyprus	CSE	EUR 0.2
Greek Government Securities	Bank of Greece	EUR 1.5

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<sup>i</sup> Field 2 of section A0101 “Initial Recording Service provided to Listed Issuers with dematerialization” of the Annex was amended as above by virtue of decision no.373/28.04.2025 of the Board of Directors of ATHEXCSD with effect as of 30.04.2025.

<sup>ii</sup> Field 6 of section A0101 “Initial Recording Service provided to Listed Issuers with dematerialization” of the Annex was amended as above by virtue of decision no. 366/30.09.2024 of the Board of Directors of ATHEXCSD with retroactive effect as of 12.04.2021.

<sup>iii</sup> Field 7 of section A0101 “Initial Recording Service provided to Listed Issuers with dematerialization” of the Annex was amended as above by virtue of decision no. 368/25.11.2024 of the Board of Directors of ATHEXCSD with effect as of 01.01.2025.

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- <sup>iv</sup> Field 10 of the table “Initial Registration Service” was amended as above by virtue of Decision 378/29.09.2025 of the Board of Directors of ATHEXCSD with effect as of 30.09.2025.
- <sup>v</sup> Field 11 of section A0101 “Initial Recording Service provided to Listed Issuers with dematerialization” of the Annex was amended as above by virtue of decision no. 355/18.12.2023 of the Board of Directors of ATHEXCSD with retroactive effect as of 12.04.2021.
- <sup>vi</sup> The field “A0102. Initial Recording Service provided to Listed Issuers with immobilization” was amended as above by the competent services of ATHEXCSD pursuant to par. 3, article 3 hereof.
- <sup>vii</sup> Fields 2,3 and 4 of section A0103 “Initial Recording Service provided to Non-listed Issuers with dematerialization” of the Annex were amended as above by virtue of decision no. 355/18.12.2023 of the Board of Directors of ATHEXCSD with retroactive effect as of 12.04.2021.
- <sup>viii</sup> Field 1 of section “A0103. Initial Recording Service provided to Non-listed Issuers with dematerialization” was amended as above by the competent services of ATHEXCSD.
- <sup>ix</sup> Field 1 of section A02 “Central Maintenance Service” of the Annex was amended as above by virtue of decision no. 366/30.09.2024 of the Board of Directors of ATHEXCSD with retroactive effect as of 12.04.2021.
- <sup>x</sup> Field 2a of section A02 “Central Maintenance Service” of the Annex was amended as above by virtue of decision no. 355/18.12.2023 of the Board of Directors of ATHEXCSD with retroactive effect as of 12.04.2021 and was later amended as above by virtue of decision 366/30.09.2024 of the Board of Directors with retroactive effect as of 12.04.2021.
- <sup>xi</sup> Field 2a of section A02 “Central Maintenance Service” of the Annex was amended as above by virtue of decision no. 375/30.06.2025 of the Board of Directors of ATHEXCSD with retroactive effect as of 12.04.2021
- <sup>xii</sup> A new exception was added to field 2a of section A02 “Central Maintenance Service” of the Annex as above by virtue of decision no. 368/25.11.2024 of the Board of Directors of ATHEXCSD with retroactive effect as of 12.04.2021.
- <sup>xiii</sup> Field 2b of section A02 “Central Maintenance Service” of the Annex was amended as above by virtue of decision no. 355/18.12.2023 of the Board of Directors of ATHEXCSD with retroactive effect as of 12.04.2021 and was later amended as above by virtue of decision 366/30.09.2024 of the Board of Directors with retroactive effect as of 12.04.2021.
- <sup>xiv</sup> Field 2b of section A02 “Central Maintenance Service” of the Annex was amended as above by virtue of decision no. 375/30.06.2025 of the Board of Directors of ATHEXCSD with retroactive effect as of 12.04.2021
- <sup>xv</sup> A new exception was added to field 2b of section A02 “Central Maintenance Service” of the Annex as above by virtue of decision no. 368/25.11.2024 of the Board of Directors of ATHEXCSD with retroactive effect as of 12.04.2021.
- <sup>xvi</sup> Field 3 of section A02 “Central Maintenance Service” of the Annex was amended as above by virtue of decision no. 355/18.12.2023 of the Board of Directors of ATHEXCSD with retroactive effect as of 01.01.2024.
- <sup>xvii</sup> A new exception was added to field 3 of section A02 “Central Maintenance Service” of the Annex as above by virtue of decision no. 368/25.11.2024 of the Board of Directors of ATHEXCSD with retroactive effect as of 12.04.2021.
- <sup>xviii</sup> Fields 4a-4b and 5a-5b of section A02 “Central Maintenance Service” of the Annex were amended as above by virtue of decision no. 355/18.12.2023 of the Board of Directors of ATHEXCSD with retroactive effect as of 12.04.2021.
- <sup>xix</sup> Field 4a of section A02 “Central Maintenance Service” of the Annex was amended as above by virtue of decision no. 375/30.06.2025 of the Board of Directors of ATHEXCSD with retroactive effect as of 12.04.2021
- <sup>xx</sup> Field 4b of section A02 “Central Maintenance Service” of the Annex was amended as above by virtue of decision no. 375/30.06.2025 of the Board of Directors of ATHEXCSD with retroactive effect as of 12.04.2021
- <sup>xxi</sup> Field 5a of section A02 “Central Maintenance Service” of the Annex was amended as above by virtue of decision no. 375/30.06.2025 of the Board of Directors of ATHEXCSD with retroactive effect as of 12.04.2021
- <sup>xxii</sup> Field 5b of section A02 “Central Maintenance Service” of the Annex was amended as above by virtue of decision no. 375/30.06.2025 of the Board of Directors of ATHEXCSD with retroactive effect as of 12.04.2021
- <sup>xxiii</sup> Fields from 6 to 11 of section A02 “Central Maintenance Service” of the Annex were amended as above by virtue of decision no. 355/18.12.2023 of the Board of Directors of ATHEXCSD with retroactive effect as of 12.04.2021 and are subject to the xi) and xii) endnote below.
- <sup>xxiv</sup> Field 7 of section A02 of the Annex was replaced as above by virtue of decision no. 312/29.03.2021 of the Board of Directors of ATHEXCSD.
- <sup>xxv</sup> A new exception was added to field 7 of section A02 “Central Maintenance Service” of the Annex as above by virtue of decision no. 368/25.11.2024 of the Board of Directors of ATHEXCSD with retroactive effect as of 12.04.2021.
- <sup>xxvi</sup> Field 8 of section A02 of the Annex was replaced as above by virtue of decision no. 312/29.03.2021 of the Board of Directors of ATHEXCSD.
- <sup>xxvii</sup> A new field 9 “Reactivation of a Securities Account” was added to the Section “A02. Central Maintenance Service”, as above, by virtue of decision no. 321/25.10.2021 of the Board of Directors with effect as of 25.10.2021.
- <sup>xxviii</sup> Field 10 of the Section “A02. Central Maintenance Service” was amended as above by virtue of decision no. 375/30.06.2025 of the Board of Directors with retroactive effect as of 12.04.2021.
- <sup>xxix</sup> Field 10 of the Section “A02. Central Maintenance Service” was amended as above by virtue of decision no. 366/30.09.2024 of the Board of Directors with retroactive effect as of 12.04.2021.

- <sup>xxx</sup> A new exception was added to field 10 of section A02 “Central Maintenance Service” of the Annex as above by virtue of decision no. 368/25.11.2024 of the Board of Directors of ATHEXCSD with retroactive effect as of 12.04.2021.
- <sup>xxxix</sup> Field 11 of the Section “A02. Central Maintenance Service” was amended as above by virtue of decision no. 325/31.01.2022 of the Board of Directors with effect as of 01.02.2022.
- <sup>xxxix</sup> Field 11 of the Section “A02. Central Maintenance Service” was amended as above by virtue of decision no. 366/30.09.2024 of the Board of Directors with retroactive effect as of 12.04.2021.
- <sup>xxxix</sup> Field 1 of section A0300 “Participant Access Service” of the Annex was amended as above by virtue of decision no. 355/18.12.2023 of the Board of Directors of ATHEXCSD with effect as of 01.01.2024.
- <sup>xxxix</sup> Field 2a of section A0300 “Participant Access Service” of the Annex was amended as above by virtue of decision no. 355/18.12.2023 of the Board of Directors of ATHEXCSD with retroactive effect as of 12.04.2021.
- <sup>xxxix</sup> Field 2b of section A0300 “Participant Access Service” of the Annex was amended as above by virtue of decision no. 355/18.12.2023 of the Board of Directors of ATHEXCSD with retroactive effect as of 12.04.2021.
- <sup>xxxix</sup> The details under “Fee” in field 5 of the Section “A0300. Participant Access Service” were amended as above by virtue of decision no. 322/29.11.2021 of the Board of Directors of ATHEXCSD with retroactive effect from 12.04.2021.
- <sup>xxxix</sup> The details under “Payment” in field 5 of the Section “A0300. Participant Access Service” were amended as above by virtue of decision no. 322/29.11.2021 of the Board of Directors of ATHEXCSD with retroactive effect from 12.04.2021.
- <sup>xxxix</sup> Field 5 of the table “Settlement Service” was amended as above by virtue of Decision 378/29.09.2025 of the Board of Directors of ATHEXCSD with effect as of 30.09.2025.
- <sup>xxxix</sup> Fields from 1 to 3 of section A0302 “Settlement on the instruction of Participants” of the Annex was amended as above by virtue of decision no. 355/18.12.2023 of the Board of Directors of ATHEXCSD with effect as of 01.01.2024.
- <sup>xl</sup> The title of field 1 of the Service A0302 was amended as above by virtue of decision 369/16.12.2024 of the Board of Directors with retroactive effect as of 12.04.2021.
- <sup>xli</sup> Field 1 of the Service A0302 “Settlement of over-the-counter (OTC) transactions for reason codes “Transaction” & “Handling of settlement failure” was amended as above by virtue of decision 369/16.12.2024 of the Board of Directors with retroactive effect as of 12.04.2021.
- <sup>xlii</sup> Field 1 of the Service “A0302.Settlement on the instruction of Participants” was amended as above by virtue of decision no. 325/31.01.2022 of the Board of Directors with effect as of 01.02.2022.
- <sup>xliii</sup> Field 1 of the section AO302 “Settlement on the instruction of Participants” was amended as above by virtue of decision no. 367/21.10.2024 of the Board of Directors with effect as of 02.12.2024 subject to the approval of the 5<sup>th</sup> Amendment of ATHEXCSD Regulation by the Capital Markets Commission.
- <sup>xliii</sup> Field 1 of the section AO302 “Settlement on the instruction of Participants” was amended as above by the competent services of ATHEXCSD pursuant to par. 3, article 3 hereof with effect as of 03.02.2025.
- <sup>xliii</sup> Field 1 of Section A0302 “Settlement on the instruction of Participants» was amended as above by the competent services of ATHEXCSD pursuant to par. 3, article 3 hereof.
- <sup>xliii</sup> The title of field 2 of the Service A0302 was amended as above by virtue of decision 369/16.12.2024 of the Board of Directors with retroactive effect as of 12.04.2021.
- <sup>xliii</sup> Field 2 of the Service A0302 “Settlement of over-the-counter (OTC) transactions for reason codes “Lending”, “Return of lending”, “Collateral”, “Provision of collateral”, “Creation-Redemption DR” & “Fail rectification” was amended as above by virtue of decision 369/16.12.2024 of the Board of Directors with retroactive effect as of 12.04.2021.
- <sup>xliii</sup> Field 2 of the section AO302 “Settlement on the instruction of Participants” was amended as above by virtue of decision no. 367/21.10.2024 of the Board of Directors with effect as of 02.12.2024 subject to the approval of the 5<sup>th</sup> Amendment of ATHEXCSD Regulation by the Capital Markets Commission.
- <sup>xliii</sup> Field 2 of the section AO302 “Settlement on the instruction of Participants” was amended as above by the competent services of ATHEXCSD pursuant to par. 3, article 3 hereof with effect as of 03.02.2025.
- <sup>l</sup> The title of field 3 of the Service A0302 was amended as above by virtue of decision 369/16.12.2024 of the Board of Directors with retroactive effect as of 12.04.2021.
- <sup>li</sup> Field 3 of the Service A0302 “Settlement of over-the-counter (OTC) transactions for transfer of securities of the same end beneficiary (No Change of Beneficial Ownership “NCBO”) with reason code “6”” was amended as above by virtue of decision 369/16.12.2024 of the Board of Directors with retroactive effect as of 12.04.2021.
- <sup>lii</sup> Field 3 of the section AO302 “Settlement on the instruction of Participants” was amended as above by virtue of decision no. 367/21.10.2024 of the Board of Directors with effect as of 02.12.2024 subject to the approval of the 5<sup>th</sup> Amendment of ATHEXCSD Regulation by the Capital Markets Commission.
- <sup>liii</sup> Field 3 of the section AO302 “Settlement on the instruction of Participants” was amended as above by the competent services of ATHEXCSD pursuant to par. 3, article 3 hereof with effect as of 03.02.2025.
- <sup>liii</sup> The title of field 4 of the Service A0302 was amended as above by virtue of decision 369/16.12.2024 of the Board of Directors with retroactive effect as of 12.04.2021.

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- <sup>lv</sup> Field 5 of the Service "A0302.Settlement on the instruction of Participants" was amended as above by the competent services of ATHEXCSD pursuant to par. 3, article 3 hereof.
- <sup>lvi</sup> Field 4 of the Service A0302 "Settlement of OTC transactions for the transfer of Securities between Participant Securities Accounts of the same Share with reason code "d"" was amended as above by virtue of decision 369/16.12.2024 of the Board of Directors with retroactive effect as of 12.04.2021.
- <sup>lvii</sup> Field 5 of the Service "A0302. Settlement on the instruction of Participants" was amended as above by virtue of decision no. 321/25.10.2021 of the Board of Directors with effect as of 25.10.2021.
- <sup>lviii</sup> Field 4 of the section AO302 "Settlement on the instruction of Participants" was amended as above by virtue of decision no. 367/21.10.2024 of the Board of Directors with effect as of 02.12.2024 subject to the approval of the 5<sup>th</sup> Amendment of ATHEXCSD Regulation by the Capital Markets Commission.
- <sup>lix</sup> Field 4 of the section AO302 "Settlement on the instruction of Participants" was amended as above by the competent services of ATHEXCSD pursuant to par. 3, article 3 hereof with effect as of 03.02.2025.
- <sup>lx</sup> Field 4 of the Service "A0302. Settlement on the instruction of Participants" was amended as above by virtue of decision no. 366/30.09.2024 of the Board of Directors with retroactive effect as of 12.04.2021.
- <sup>lxi</sup> Field 5 of the Service "A0302.Settlement on the instruction of Participants" was amended as above by the competent services of ATHEXCSD pursuant to par. 3, article 3 hereof.
- <sup>lxii</sup> The title of field 5 of the Service A0302 was amended as above by virtue of decision 369/16.12.2024 of the Board of Directors with retroactive effect as of 12.04.2021.
- <sup>lxiii</sup> Field 6 of the Service "AO302. Settlement on the instruction of Participants" was amended as above by virtue of decision no. 313/26.04.2021 of the Board of Directors with retroactive effect as of 12.04.2021.
- <sup>lxiv</sup> Field 5 of the section AO302 "Settlement on the instruction of Participants" was amended as above by virtue of decision no. 367/21.10.2024 of the Board of Directors with effect as of 02.12.2024 subject to the approval of the 5<sup>th</sup> Amendment of ATHEXCSD Regulation by the Capital Markets Commission.
- <sup>lxv</sup> Field 5 of the section AO302 "Settlement on the instruction of Participants" was amended as above by the competent services of ATHEXCSD pursuant to par. 3, article 3 hereof with effect as of 03.02.2025.
- <sup>lxvi</sup> The title of field 6 of the Service A0302 was amended as above by virtue of decision 369/16.12.2024 of the Board of Directors with retroactive effect as of 12.04.2021.
- <sup>lxvii</sup> Field 6 of the section AO302 "Settlement on the instruction of Participants" was amended as above by the competent services of ATHEXCSD pursuant to par. 3, article 3 hereof with effect as of 03.02.2025.
- <sup>lxviii</sup> New field 7 was added to the table "Tax and Other Collection Services" as above by virtue of Decision 378/29.09.2025 of the Board of Directors of ATHEXCSD with effect as of 30.09.2025.
- <sup>lxix</sup> New field AO304. "Settlement on the instruction of Participants" was added as above by virtue of Decision 383/24.11.2025 of the Board of Directors of ATHEXCSD with effect as of 8.12.2025.
- <sup>lxx</sup> The field was amended as above by virtue of decision 383/24.11.2025 of the Board of Directors of ATHEXCSD with effect as of 8.12.2025.
- <sup>lxxi</sup> Field 2 of the Service "A0304. Settlement on the instruction of Participants in the framework of ATHEXCSD Links" was deleted as above, by virtue of decision no. 325/31.01.2022 of the Board of Directors with effect as of 01.02.2022.
- <sup>lxxii</sup> Field 1 of the Service "A0304. Settlement on the instruction of Participants in the framework of ATHEXCSD Links" was amended as above by virtue of decision 355/18.12.2023 of the Board of Directors of ATHEXCSD with effect as of 01.01.2024.
- <sup>lxxiii</sup> The title of field 1 of the Service A0304 was amended as above by virtue of decision 369/16.12.2024 of the Board of Directors with retroactive effect as of 12.04.2021.
- <sup>lxxiv</sup> Field 1 of the Service A0304 "Settlement of over-the-counter (OTC) instructions of foreign Securities to and from the DSS for settlement in the framework of ATHEXCSD Links" was amended as above by virtue of decision 369/16.12.2024 of the Board of Directors with retroactive effect as of 12.04.2021.
- <sup>lxxv</sup> The field "Settlement of transactions for the transfer of securities to and from the DSS" of the Service "A0304. Settlement on the instruction of Participants in the framework of ATHEXCSD Links" was amended as above by the competent services of ATHEXCSD pursuant to par. 3, article 3 hereof.
- <sup>lxxvi</sup> The title of field 2 of the Service A0304 was amended as above by virtue of decision 369/16.12.2024 of the Board of Directors with retroactive effect as of 12.04.2021.
- <sup>lxxvii</sup> Fields 1 to 5 of the Service "A0305. Settlement of delivery and receipt of consideration on the instruction of Issuers or Fund Managers in the framework of implementation of corporate actions or acts" were amended as above by virtue of decision no. 321/25.10.2021 of the Board of Directors with effect as of 25.10.2021.

<sup>lxxxviii</sup> Field 2 of the Service “A0305. Settlement of delivery and receipt of consideration on the instruction of Issuers or Fund Managers in the framework of implementation of corporate actions or acts” was amended as above by virtue of decision 383/24.11.2025 of the Board of Directors of ATHEXCSD with effect as of 27.11.2025.

<sup>lxxxix</sup> Field 2 of the Service “A0305. Settlement of delivery and receipt of consideration on the instruction of Issuers or Fund Managers in the framework of implementation of corporate actions or acts” was amended as above by virtue of decision no. 325/31.01.2022 of the Board of Directors with effect as of 01.02.2022.

<sup>lxxx</sup> Field 3 of the Service “A0305. Settlement of delivery and receipt of consideration on the instruction of Issuers or Fund Managers in the framework of implementation of corporate actions or acts” was amended as above by the competent services of ATHEXCSD pursuant to Article 3(3) hereof.

<sup>lxxxix</sup> Field 1 of section A0307 “Settlement in the framework of pre-emption operations” of the Annex was amended as above by virtue of decision no. 355/18.12.2023 of the Board of Directors of ATHEXCSD with retroactive effect as of 12.04.2021.

<sup>lxxxii</sup> A new field 2 was added to the Service “B02. Settlement matching, instruction routing, transaction confirmation, transaction verification” as above by virtue of decision no. 325/31.01.2022 of the Board of Directors with effect as of 01.02.2022.

<sup>lxxxiii</sup> Field 2 of Section B02 “Settlement matching, instruction routing, transaction confirmation, transaction verification” was amended as above by virtue of decision no. 366/30.09.2024 of the Board of Directors with retroactive effect as of 12.04.2021.

<sup>lxxxiv</sup> Fields from 1 to 4 of section B04 “Registry Service” of the Annex were amended as above by virtue of decision no. 355/18.12.2023 of the Board of Directors of ATHEXCSD with retroactive effect as of 12.04.2021.

<sup>lxxxv</sup> The field “Payment” of the fee for “Complete file of beneficiaries” of the section “B04. Registry Service” was replaced as above by virtue of decision no. 314/24.05.2021 of the Board of Directors with effect as of 27.05.2021.

<sup>lxxxvi</sup> Fields from 5 to 8 of section B04 “Registry Service” of the Annex were amended as above by virtue of decision no. 355/18.12.2023 of the Board of Directors of ATHEXCSD with effect as of 01.01.2024..

<sup>lxxxvii</sup> Field 5 of the Section “B04. Registry Service” was amended as above by virtue of decision no. 321/25.10.2021 of the Board of Directors with effect as of 25.10.2021.

<sup>lxxxviii</sup> Field 5 of the Section “B04. Registry Service” was amended as above by virtue of decision no. 368/25.11.2024 of the Board of Directors of ATHEXCSD with effect as of 01.01.2025.

<sup>lxxxix</sup> The details under “Payment” in field 6 of the Section “B04. Registry Service” were amended as above by virtue of decision no. 322/29.11.2021 of the Board of Directors of ATHEXCSD with retroactive effect from 12.04.2021.

<sup>xc</sup> Field 6 of section B04 “Registry Service” of the Annex was amended as above by virtue of decision no. 355/18.12.2023 of the Board of Directors of ATHEXCSD with effect as of 01.01.2024.

<sup>xc</sup> Field 7 of the Section “B04. Registry Service” was amended as above by virtue of decision no. 321/25.10.2021 of the Board of Directors with effect as of 25.10.2021.

<sup>xcii</sup> Field 7 of the Section “B04. Registry Service” was amended as above by virtue of decision no. 368/25.11.2024 of the Board of Directors of ATHEXCSD with effect as of 01.01.2025.

<sup>xciii</sup> Field 9 of section B04 “Registry Service” of the Annex was amended as above by virtue of decision no. 355/18.12.2023 of the Board of Directors of ATHEXCSD with effect as of 01.01.2024.

<sup>xciv</sup> The field “Conversion of identification request files and provision of shareholder identification files” of the section “B04. Registry Service” was amended as above by virtue of decision no. 313/26.04.2021 of the Board of Directors with effect as of its posting.

<sup>xcv</sup> The field “Payment” of the fee for “Provision of a shareholder identification file (partial or complete)” was replaced as above by virtue of decision no. 314/24.05.2021 of the Board of Directors with effect as of 27.05.2021.

<sup>xcvi</sup> Field 10 of section B04 “Registry Service” of the Annex was amended as above by virtue of decision no. 355/18.12.2023 of the Board of Directors of ATHEXCSD with retroactive effect as of 12.04.2021.

<sup>xcvii</sup> The title of field 12 of the Service B04 was amended as above by virtue of decision 369/16.12.2024 of the Board of Directors with retroactive effect as of 24.12.2021.

<sup>xcviii</sup> Field 12 “Change of Share category from Client Share to Fund Share or Public Body Share” of the section “B04. Registry Service” was added as above by virtue of decision no. 317/26.07.2021 of the Board of Directors with effect as of 02.08.2021.

<sup>xcix</sup> Field 12 of the Section “B04. Registry Service” was amended as above by virtue of decision no. 325/31.01.2022 of the Board of Directors with effect as of 01.02.2022

- <sup>c</sup> Field 12 of the Section “B04. Registry Service” was amended as above by virtue of decision 383/24.11.2025 of the Board of Directors with effect as of 27.11.2025.
- <sup>ci</sup> Field 13 of the Section “B04. Registry Service” was amended as above by virtue of decision 383/24.11.2025 of the Board of Directors with effect as of 27.11.2025.
- <sup>cii</sup> Field 14 of the Section “B04. Registry Service” was amended as above by virtue of decision no. 368/25.11.2024 of the Board of Directors of ATHEXCSD with effect as of 01.01.2025.
- <sup>ciii</sup> A new field 15 was added to Section “B04. Registry Service” and the other fields were renumbered as above by virtue of decision no. 368/25.11.2024 of the Board of Directors of ATHEXCSD with effect as of 01.01.2025.
- <sup>civ</sup> Two new fields were added to the Service “B04. Registry Service” as above by virtue of decision no. 345/24.04.2023 of the Board of Directors with effect as of 19.06.2023.
- <sup>cv</sup> Fields 1 and 3 of section B05 “Service for corporate & other related actions” of the Annex were amended as above by virtue of decision no. 355/18.12.2023 of the Board of Directors of ATHEXCSD with retroactive effect as of 12.04.2021.
- <sup>cvi</sup> Field 1 of the Section “B05. Service for corporate & other related actions” was amended as above by virtue of decision no. 366/30.09.2024 of the Board of Directors with retroactive effect as of 12.04.2021.
- <sup>cvi</sup> Field 1 of the Section “B05. Service for corporate & other related actions” was amended as above by virtue of decision no.373/28.04.2025 of the Board of Directors of ATHEXCSD with effect as of 30.04.2025.
- <sup>cvi</sup> Field 3 of section “B05. Service for corporate & other related actions” was amended as above by the competent services of ATHEXCSD.
- <sup>cix</sup> Field 4 of the Section “B05. Service for corporate & other related actions” was amended as above by virtue of decision no. 321/25.10.2021 of the Board of Directors with effect as of 25.10.2021.
- <sup>cx</sup> Field 5a) of the Section “B05. Service for corporate & other related actions” was amended as above by virtue of decision no. 321/25.10.2021 of the Board of Directors with effect as of 25.10.2021.
- <sup>cx</sup> Field 5b) of the Section “B05. Service for corporate & other related actions” was amended as above by virtue of decision no. 321/25.10.2021 of the Board of Directors with effect as of 25.10.2021, and was later amended as above by virtue of decision no. 355/18.12.2023 of the Board of Directors of ATHEXCSD with effect as of 25.10.2021..
- <sup>cxii</sup> Field 5b of section “B05. Service for corporate & other related actions” was amended as above by virtue of decision no.383/24.11.2025 of the Board of Directors of ATHEXCSD with effect as of 27.11.2025.
- <sup>cxiii</sup> Field 5b of section “B05. Service for corporate & other related actions” was amended as above by virtue of decision no.373/28.04.2025 of the Board of Directors of ATHEXCSD with effect as of 30.04.2025.
- <sup>cxiv</sup> Field 5b of section “B05. Service for corporate & other related actions” was amended as above by the competent services of ATHEXCSD.
- <sup>cxv</sup> The instance “Cash distributions by a paying bank” of the section “B05. Service for corporate & other related actions” was amended as above by virtue of decision no. 313/26.04.2021 of the Board of Directors with retroactive effect as of 12.04.2021.
- <sup>cxvi</sup> Field 10 of section B05 “Service for corporate & other related actions” was amended as above by virtue of decision no.373/28.04.2025 of the Board of Directors of ATHEXCSD with effect as of 30.04.2025.
- <sup>cxvii</sup> Field 11 of section B05 “Service for corporate & other related actions” was amended as above by virtue of decision no.373/28.04.2025 of the Board of Directors of ATHEXCSD with effect as of 30.04.2025.
- <sup>cxviii</sup> The instance “Cash distributions by a Paying Bank due to sales of fractional share” of section “B05. Service for corporate & other related actions” was amended as above by virtue of decision no. 313/26.04.2021 of the Board of Directors with retroactive effect as of 12.04.2021.
- <sup>cxix</sup> Field 12 of section B05 “Service for corporate & other related actions” was amended as above by virtue of decision no.373/28.04.2025 of the Board of Directors of ATHEXCSD with effect as of 30.04.2025.
- <sup>cx</sup> The instance “Cash distributions by ATHEXCSD due to the sale of fractional shares or cash payments by ATHEXCSD to the CDLF due to sales of Securities of no-show beneficiaries (including the distribution of amounts to Participants or the lodging of a deposit)” of the section “B05. Service for corporate & other related actions” was amended as above by virtue of decision no. 313/26.04.2021 of the Board of Directors with retroactive effect as of 12.04.2021.
- <sup>cxxi</sup> Field 13 of section B05 “Service for corporate & other related actions” was amended as above by virtue of decision no.373/28.04.2025 of the Board of Directors of ATHEXCSD with effect as of 30.04.2025.
- <sup>cxvii</sup> A new field 14 was added to the Section “B05. Service for corporate & other related actions” as above by virtue of decision no. 321/25.10.2021 of the Board of Directors with effect as of 25.10.2021.
- <sup>cxviii</sup> Field 16 of section B05 “Service for corporate & other related actions” of the Annex was amended as above by virtue of decision no. 355/18.12.2023 of the Board of Directors of ATHEXCSD with retroactive effect as of 12.04.2021.
- <sup>cxviii</sup> Field 17 of section B05 “Service for corporate & other related actions” was amended as above by virtue of decision no.373/28.04.2025 of the Board of Directors of ATHEXCSD with effect as of 30.04.2025.
- <sup>cxv</sup> Field 18 of section B05 “Service for corporate & other related actions” of the Annex was amended as above by virtue of decision no. 355/18.12.2023 of the Board of Directors of ATHEXCSD with retroactive effect as of 12.04.2021.

*cxvii* The field “Voluntary deletion of Securities from ATHEXCSD” of Service “B05. Service for corporate & other related actions” was replaced as above by virtue of decision no. 345/24.04.2023 of the Board of Directors with effect as of 19.06.2023.

*cxviii* Field 19 of section “B05. Service for corporate & other related actions” was amended as above by the competent services of ATHEXCSD.

*cxviiii* Field 21 of section B05 “Service for corporate & other related actions” of the Annex was amended as above by virtue of decision no. 355/18.12.2023 of the Board of Directors of ATHEXCSD with effect as of 01.01.2024.

*cxvix* The field “Issuance of a file of persons entitled to participate in a General Meeting of Shareholders/Bondholders” of the section “B05. Service for corporate & other related actions” was replaced as above by virtue of decision no. 314/24.05.2021 of the Board of Directors with effect as of 27.05.2021.

*cxvxx* Field 26 of section B05 “Service for corporate & other related actions” of the Annex was amended as above by virtue of decision no. 368/25.11.2024 of the Board of Directors of ATHEXCSD with effect as of 01.01.2025.

*cxvxxi* Field 26 of section B05 “Service for corporate & other related actions” of the Annex was amended as above by virtue of decision no. 362/29.07.2024 of the Board of Directors of ATHEXCSD with effect as of 05.08.2024 and was later amended as above by virtue of decision no. 366/30.09.2024 of the Board of Directors with effect as of the date of its publication on the company’s relevant website.

*cxvxxii* Field 27 of section B05 “Service for corporate & other related actions” of the Annex was amended as above by virtue of decision no. 362/29.07.2024 of the Board of Directors of ATHEXCSD with effect as of 05.08.2024 and was later amended as above by virtue of decision no. 366/30.09.2024 of the Board of Directors with effect as of the date of its publication on the company’s relevant website.

*cxvxxiii* Field 27 of section B05 “Service for corporate & other related actions” of the Annex was amended as above by virtue of decision no. 368/25.11.2024 of the Board of Directors of ATHEXCSD with effect as of 01.01.2025.

*cxvxxiv* Field 28 of section B05 “Service for corporate & other related actions” of the Annex was amended as above by virtue of decision no. 355/18.12.2023 of the Board of Directors of ATHEXCSD with retroactive effect as of 12.04.2021.

*cxvxxv* A new field “Blocking and Unblocking of Securities for GMs” was added to the section “B05. Service for corporate & other related actions” as above by virtue of decision no. 313/26.04.2021 of the Board of Directors with retroactive effect as of 12.04.2021.

*cxvxxvi* Field 32 of section B05 “Service for corporate & other related actions” of the Annex was amended as above by virtue of decision no. 355/18.12.2023 of the Board of Directors of ATHEXCSD with effect as of 01.01.2024.

*cxvxxvii* Field 33 of section B05 “Service for corporate & other related actions” was amended as above by virtue of decision no. 373/28.04.2025 of the Board of Directors of ATHEXCSD with effect as of 30.04.2025.

*cxvxxviii* Two new fields were added to the Service “B05. Service for corporate & other related actions” as above by virtue of decision no. 345/24.04.2023 of the Board of Directors with effect as of 19.06.2023.

*cxvxxix*

*cxli* Field 1 of section B07 “Securities Coding Service” of the Annex was amended as above by virtue of decision no. 362/29.07.2024 of the Board of Directors of ATHEXCSD with effect as of 05.08.2024.

*cxlii* The field “Extraordinary Charges of Providers” of the section “B08.Link Provision Service” was amended as above by the competent services of ATHEXCSD pursuant to par. 3, article 3 hereof.

*cxliii* The field “Extraordinary Charges of Providers” of the section “B08.Link Provision Service” was amended as above by virtue of decision no. 381/20.10.2025 of the Board of Directors of ATHEXCSD with effect as of 23.10.2025.

*cxliiii* The fields “Management of collateral” and “Release of collateral” of the section “B0901. Collateral Management Service” were amended as above by virtue of decision no. 313/26.04.2021 of the Board of Directors with retroactive effect as of 12.04.2021.

*cxliiii* The fields “Management of collateral” and “Release of collateral” of the section “B0901. Collateral Management Service” were amended as above by virtue of decision no. 328/28.03.2022 of the Board of Directors with effect as of 01.04.2022 and were subsequently amended as above by virtue of decision no. 345/24.04.2023 of the Board of Directors with effect as of 19.06.2023.

*cxliv* Point 2 of the table “Public Compulsory Auctions – Sales under Article 20(3) and (5) of Law 4569/2018” was amended as above by virtue of Decision 378/29.09.2025 of the Board of Directors of ATHEXCSD with effect as of 30.09.2025.

*cxlvi* The fields “Attachment management (blocking of Securities\_ and “Attachment management (acquisition of ownership” of the section “B0903. Attachment Registration Service” were amended as above by virtue of decision no. 328/28.03.2022 of the Board of Directors with retroactive effect as of 12.04.2021.

*cxlvii* The field “Attachment management” of the section “B0903. Attachment Registration Service” was amended as above by virtue of decision no. 313/26.04.2021 of the Board of Directors with retroactive effect as of 12.04.2021.

*cxlviii* Field 3 of section B0903 “Attachment Registration Service” of the Annex was amended as above by virtue of decision no. 355/18.12.2023 of the Board of Directors of ATHEXCSD with retroactive effect as of 12.04.2021.

<sup>cxlix</sup> Field 1 of section B1101 "Access to the Dematerialized Securities System through the DSS Client application of ATHEXCSD, through Application Programming Interfaces (API), via ATHEXNet, Internet, SWIFTNet & additional access services" of the Annex was amended as above by virtue of decision no. 366/30.09.2024 of the Board of Directors of ATHEXCSD with retroactive effect as of 12.04.2021.

<sup>cl</sup> Field 3 of section B1101 "Access to the Dematerialized Securities System through the DSS Client application of ATHEXCSD, through Application Programming Interfaces (API), via ATHEXNet, Internet, SWIFTNet & additional access services" of the Annex was amended as above by virtue of decision no. 355/18.12.2023 of the Board of Directors of ATHEXCSD with effect as of 01.01.2024.

<sup>cli</sup> Field 8 of the Section B1101 "Access to the Dematerialized Securities System through the DSS Client application of ATHEXCSD, through Application Programming Interfaces (API), via ATHEXNet, Internet, SWIFTNet & additional access services" was amended as above by the competent services of ATHEXCSD by virtue of par. 3, article 3 hereof

<sup>clii</sup> Field 10 of section B11 "Information Technology Services" of the Annex was amended as above by virtue of decision no. 369/16.12.2024 of the Board of Directors of ATHEXCSD with effect as of 01.01.2025.

<sup>cliii</sup> Field 10 of the Section "B11. Information Technology Services" was amended as above by the competent services of ATHEXCSD by virtue of par. 3, article 3 hereof.

<sup>cliv</sup> The field "ISO15022 Message Exchange Subscription Service via SWIFTNet" was amended as above by the competent services of ATHEXCSD pursuant to par. 3, article 3 hereof.

<sup>clv</sup> Field 11 of section B1101 "Access to the Dematerialized Securities System through the DSS Client application of ATHEXCSD, through Application Programming Interfaces (API), via ATHEXNet, Internet, SWIFTNet & additional access services" of the Annex was amended as above by virtue of decision no. 355/18.12.2023 and was later amended as above by virtue of decisions 362/29.07.2024 and 366/30.09.2024 of the Board of Directors of ATHEXCSD with retroactive effect as of 12.04.2021.

<sup>clvi</sup> Field 12 of section B1101 "Access to the Dematerialized Securities System through the DSS Client application of ATHEXCSD, through Application Programming Interfaces (API), via ATHEXNet, Internet, SWIFTNet & additional access services" of the Annex was amended as above by virtue of decision no. 355/18.12.2023 of the Board of Directors of ATHEXCSD with retroactive effect as of 12.04.2021.

<sup>clvii</sup> The field "DSS availability outside business days or hours" of the section "B11. Information Technology Services" was amended as above by virtue of decision no. 313/26.04.2021 of the Board of Directors with retroactive effect as of 12.04.2021.

<sup>clviii</sup> Field 14 of section B1101 "Access to the Dematerialized Securities System through the DSS Client application of ATHEXCSD, through Application Programming Interfaces (API), via ATHEXNet, Internet, SWIFTNet & additional access services" of the Annex was amended as above by virtue of decision no. 355/18.12.2023 of the Board of Directors of ATHEXCSD with effect as of 01.01.2024.

<sup>clix</sup> Fields 1 and 2 of section B1107 "EBB" of the Annex were amended as above by virtue of decision no. 355/18.12.2023 of the Board of Directors of ATHEXCSD with retroactive effect as of 02.11.2023.

<sup>clx</sup> The title of Schedule B1107 "Settlement of Electronic Book Building transactions" was amended as above by the 375/30.06.2025 decision of the Board of Directors of ATHEXCSD with retroactive effect as of 02.11.2023.

<sup>clxi</sup> Field 1 of section B1109 "Shared Access Points" was amended as above by virtue of decision no. 366/30.09.2024 of the Board of Directors with retroactive effect as of 12.04.2021.

<sup>clxii</sup> The field "Hosting of physical (hardware) or virtual equipment & applications and provision of support infrastructure & services" of the section "B1110. Hosting – Co-location" was amended as above by virtue of decision no. 313/26.04.2021 of the Board of Directors with retroactive effect as of 12.04.2021.

<sup>clxiii</sup> The Field of section B1111 "Service AxiaLei" was abolished as above by virtue of decision no. 221/15.05.2026 of the Board of Directors of ATHEXCSD with effect as of 01.06.2026.

<sup>clxiv</sup> The field "Services in support of allocation of Greek Government Bonds & Treasury Bills" was added as above by virtue of decision no. 315/28.06.2021 of the Board of Directors with effect as of 12.04.2021.

<sup>clxv</sup> The Field 1 of Table B1113 "AXIASms email Service" was transferred as above from "B16. Securities Information Services" by virtue of decision no. 221/15.05.2026 of the Board of Directors of Euronext Securities with effect as of 29.05.2026

<sup>clxvi</sup> Fields from 1 to 3 of section B12 "Succession Service" of the Annex were amended as above by virtue of decision no. 355/18.12.2023 of the Board of Directors of ATHEXCSD with effect as of 01.01.2024 and they were later amended as above by the competent services of ATHEXCSD pursuant to par. 3, article 3 hereof.

<sup>clxvii</sup> Field 2 of section B12 "Succession Service" was amended as above by virtue of decision no. 368/25.11.2024 of the Board of Directors of ATHEXCSD with effect as of 01.01.2025.

<sup>clxviii</sup> Field 3 of section B12 "Succession Service" was amended as above by virtue of decision no. 355/18.12.2023 of the Board of Directors with effect as of 01.01.2024.

- clxix Field 3 of section B12 "Succession Service" was amended as above by virtue of decision no. 368/25.11.2024 of the Board of Directors of ATHEXCSD with effect as of 01.01.2025.*
- clxx Field 2 of the table "Tax and Other Collection Services" was amended as above by virtue of Decision 378/29.09.2025 of the Board of Directors of ATHEXCSD with effect as of 30.09.2025.*
- clxxi The periodicity of payment in field 2 of the Section "B13. Tax and Other Collection Services" was amended as above by the competent departments of ATHEXCSD by virtue of par. 3, article 3 hereof.*
- clxxii Field 6 of the table "Tax and Other Collection Services" was amended as above by virtue of Decision 378/29.09.2025 of the Board of Directors of ATHEXCSD with effect as of 30.09.2025.*
- clxxiii A new field 6 "Request for reimbursement of a Sales Tax amount from the Independent Authority for Public Revenue (IAPR)" was added to the Section "B13. Tax and Other Collection Services" as above by virtue of decision no. 321/25.10.2021 of the Board of Directors with effect as of 01.11.2021.*
- clxxiv Field 7a of the table "Tax and Other Collection Services" was amended as above by virtue of Decision 378/29.09.2025 of the Board of Directors of ATHEXCSD with effect as of 30.09.2025.*
- clxxv A new field 7 "Correction of Sales Tax due to correction of operation reason per over-the-counter (OTC) transaction instruction" was added to the Section "B13. Tax and Other Collection Services" as above by virtue of decision no. 321/25.10.2021 of the Board of Directors with effect as of 01.11.2021.*
- clxxvi Field 7 of section B13 "Tax and Other Collection Services" was amended as above by virtue of decision no. 368/25.11.2024 of the Board of Directors of ATHEXCSD with effect as of 01.01.2025.*
- clxxvii Field 8 of section B13 "Tax and Other Collection Services" was amended as above by virtue of decision no. 373/28.04.2025 of the Board of Directors of ATHEXCSD with effect as of 30.04.2025.*
- clxxviii Section B16 "Securities Information Service" of the Annex was amended as above by virtue of decision no. 355/18.12.2023 of the Board of Directors of ATHEXCSD and the fields from 1 to 3 shall come into retroactive effect as of 12.04.2021 while the fields from 4 to 6 as of 01.01.2024.*
- clxxix Field 1 of section B16 "Securities Information Service" was amended as above by virtue of decision no. 368/25.11.2024 of the Board of Directors of ATHEXCSD with effect as of 01.01.2025.*
- clxxx Field 7 of section B16 "Securities Information Service" was amended as above by virtue of decision no. 386/17.02.2026 of the Board of Directors of ATHEXCSD with effect as of 16.03.2026.*
- clxxxi The field "Transfer of securities at the request of the beneficiary (due to sale, donation, parental gift or securities contribution) of the section "B17. Service for Transfer of Securities at Beneficiary's Request" was amended as above by virtue of decision no. 313/26.04.2021 of the Board of Directors with retroactive effect as of 12.04.2021.*
- clxxxii Field 1 of section B17 "Service for Transfer of Securities at Beneficiary's Request" was amended as above by virtue of decision no. 368/25.11.2024 of the Board of Directors of ATHEXCSD with effect as of 01.01.2025.*
- clxxxiii Field 2 of section B18 "Training Services" of the Annex was amended as above by virtue of decision no. 355/18.12.2023 of the Board of Directors of ATHEXCSD with retroactive effect as of 12.04.2021.*
- clxxxiv Field 1 of section C1 "Other unlicensed Services - Special Requests" of the Annex was amended as above by virtue of decision no. 355/18.12.2023 of the Board of Directors of ATHEXCSD with effect as of 01.01.2024.*
- clxxxv Field A. of Table 1 "Participants' subscription fees for the recording of securities" was amended as above by virtue of decision no. 221/15.05.2026 of the Board of Directors of Euronext Securities with effect as of 29.05.2026.*
- clxxxvi A new field was added to Section A "Shares, ETFs, ADRs, warrants and other equity products" of Table 1 "Participants' subscription fees for the recording of securities" as above by virtue of decision no. 363/26.8.2024 and then no. 367/21.10.2024 of the Board of Directors with effect as of 18.09.2024.*
- clxxxvii Section A "Shares, ETFs, ADRs, warrants and other equity products" of Table 1 "Participants' subscription fees for the recording of securities" was amended as above by virtue of decision no. 331/30.05.2022 of the Board of Directors with effect as of 01.07.2022. Section B "Fixed Income Securities" of the same Table was amended as above by virtue of the same decision of the Board of Directors with effect as of 30.05.2022.*
- clxxxviii This Field of Table 2 of the Annex was amended as above by virtue of decision no. 355/18.12.2023 of the Board of Directors of ATHEXCSD with effect as of 01.01.2024.*
- clxxxix A new field was added to Section A "Shares, ETFs, ADRs, warrants and other equity products" of Table 2 "Fees for settlement of transactions for the transfer of securities to and from the DSS" as above by virtue of decision no. 363/26.8.2024 and then no. 367/21.10.2024 of the Board of Directors with effect as of 18.09.2024.*
- cxc Table 2 "Fees for settlement of stock exchange transactions" was deleted and Table 3 was renumbered to 2 as above by virtue of decision no. 325/31.01.2022 of the Board of Directors with effect as of 01.02.2022.*
- cxc Section A "Shares, ETFs, ADRs, warrants and other equity products" of Table 2 "Fees for settlement of transactions for the transfer of securities to and from the DSS" was amended as above by virtue of decision no. 331/30.05.2022 of the Board of Directors with effect as of 01.08.2022. Section B "Fixed Income Securities" of the same Table was amended as above by virtue of the same decision of the Board of Directors with effect as of 30.05.2022.*