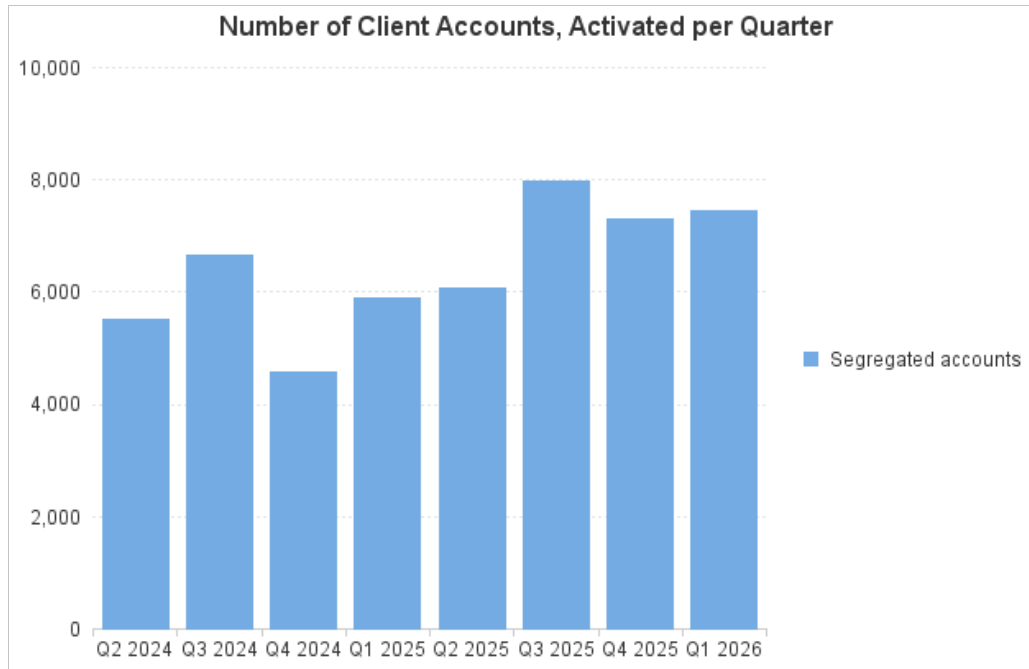


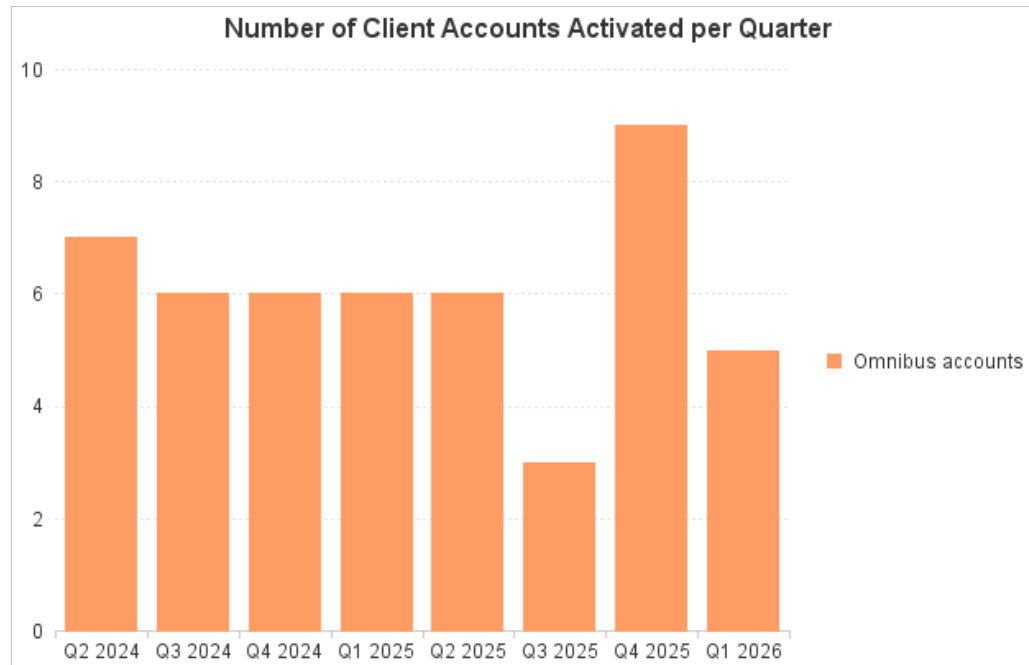
Activations *	Segregated accounts	Omnibus accounts
Q2 2024	5,527	7
Q3 2024	6,661	6
Q4 2024	4,582	6
Q1 2025	5,903	6
Q2 2025	6,057	6
Q3 2025	7,973	3
Q4 2025	7,306	9
Q1 2026	7,441	5

* The number of Activations of Client Accounts in the Dematerialized Securities System (DSS) of ATHEXCSD, per Quarter. It depicts the last two rolling years and account types - either Segregated or Omnibus.



All (Active) **	Number of Clients Accounts
Segregated accounts	990,750
Omnibus accounts	124

** The total number of active Client Accounts in the Dematerialized Securities System (DSS) of ATHEXCSD as of last Quarter



Deactivations ***	Segregated accounts	Omnibus accounts
Q2 2024	980	
Q3 2024	42,379	
Q4 2024	757	
Q1 2025	937	
Q2 2025	943	
Q3 2025	23,918	
Q4 2025	1,407	1
Q1 2026	841	1

* The number of Deactivations of Client Accounts in the Dematerialized Securities System (DSS) of ATHEXCSD, per Quarter. It depicts the last two rolling years and account types - either Segregated or Omnibus.

