

Membership of Holox Group Members

| Company Name | LEI Code | Country | Trading Member's ID | Cash Market | | | | | Derivatives Market | | | | |
|--|-----------------------|---------|---------------------|-------------|----|------------|-----|-------------|--------------------|----|------------|-----|---|
| | | | | ATHEX | | ATHEXClear | | ATHEXCSD | ATHEX | | ATHEXClear | | |
| | | | | TM | MM | DCM | GCM | Participant | TM | MM | DCM | GCM | |
| AEONIC SECURITIES C.I.F. P.L.C. | 213800K2Q43YMWBEUH24 | Cyprus | AE | ● | | | | ● | | | | | |
| ALPHA BANK S.A. | 213800DBQIB6VBNU5C64 | Greece | | | | | | ● | | | | ● | |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 213800REJK69YVJTMCT6 | Greece | AF | ● | ● | ● | | ● | ● | ● | | | |
| ARGUS STOCKBROKERS LTD | 213800WY7LMNUUCB3P93 | Cyprus | AR | ● | | ● | | ● | ● | | | | |
| A. SARRIS SECURITIES S.A. | 213800J1FSGXE3WAVV59 | Greece | SR | ● | | ● | | ● | | | | | |
| ATLANTIC SECURITIES LTD | 549300GFJVP00TG07M38 | Cyprus | AL | ● | | ● | | ● | | | | | |
| ATTICA BANK S.A. | 213800FFWYE3BQ1CU978 | Greece | | | | | | ● | | | | | |
| AXON SECURITIES S.A. | 213800TB2E78VBL1WW50 | Greece | AX | ● | | ● | | ● | ● | | | | |
| BANK OF CYPRUS PUBLIC CO LTD | PQ0RAP85KK9Z75ONZW93 | Cyprus | | | | | | ● | | | | | |
| BANK OF GREECE | # | Greece | | | | | | ● | | | | | |
| BETA SECURITIES S.A. | 21380051MF78L87PI591 | Greece | BT | ● | ● | ● | | ● | ● | | ● | | |
| BNP PARIBAS SECURITIES SERVICES | 549300WCGB70D06XZS54 | France | | | | | ● | ● | | | | ● | |
| BOFA SECURITIES EUROPE SA | 549300FHOWJAJPEHTIQ77 | France | MB | ● | | | | | | | | | |
| CAPITAL SECURITIES S.A. | 2138007PG2OUTZ3VRC44 | Greece | CA | ● | | | | ● | ● | | | | |
| CFS SECURITIES INVESTMENT SERVICES S.A. | 21380026IUB6DMNXY55 | Greece | FS | ● | | ● | | ● | | | | | |
| CITIBANK EUROPE PLC GREECE BRANCH | N1FBEDJ5J41VKZLO2475 | Ireland | | | | | ● | ● | | | | | |
| CITIGROUP GLOBAL MARKETS EUROPE AG | 6TJCK1B7E7UTXP528Y04 | Germany | CG | ● | | | | | | | | | |
| CREDIT SUISSE BANK (EUROPE), S.A. | 959800TMGPWX7NYM4R72 | Spain | CE | ● | | | | | | | | | |
| CYCLOS SECURITIES S.A. | 2138009KG1B7J1LZPU65 | Greece | KY | ● | | | | | ● | | | | |
| DYNAMIC SECURITIES S.A. | 213800W8UXH47WWEY827 | Greece | DY | ● | | ● | | ● | ● | | ● | | |
| EUROBANK EQUITIES INVESTMENT FIRM S.A | 213800IYNFUEIYMDE59 | Greece | EB | ● | ● | ● | | ● | ● | ● | | | |
| EUROBANK S.A. | 213800KGF4EFNUKAT69 | Greece | | | | | ● | ● | | | | ● | |
| EUROCORP INVESTMENT SERVICES S.A. | 21380064SUJ91D9D4V88 | Greece | EI | ● | | ● | | ● | ● | | ● | | |
| EUROTRUST INVESTMENT FIRM SA | 213800Q7NKHILTVEORI36 | Greece | ET | ● | | ● | | ● | | | | | |
| EUROXX SECURITIES S.A. | 213800K7TKCQH7V8Q83 | Greece | EX | ● | ● | ● | | ● | ● | ● | | | |
| G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. | 213800RTIU9M8KW52I52 | Greece | PE | ● | | ● | | ● | | | | | |
| GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD | 213800SXNF1HRW6WZZ04 | Cyprus | GC | ● | | ● | | ● | | | | | |
| HELLENIC AMERICAN SECURITIES S.A. | 213800N3BLIBX8QYNR13 | Greece | EA | ● | ● | ● | | ● | ● | | ● | | |
| HELLENIC BANK PUBLIC COMPANY LTD | CXUHEGU3MADZ2CEV7C11 | Cyprus | | | | | | ● | | | | | |
| HSBC CONTINENTAL EUROPE | FOHUI1NY1AZMJMD8LP67 | France | | | | | | ● | | | | ● | |
| INDEX SECURITIES S.A. | 2138005FNRAE83OSXP84 | Greece | ID | ● | | ● | | ● | | | | | |
| J. CHR. MAVRIKIS SECURITIES S.A. | 213800RXNMB2ZSHA68 | Greece | MA | ● | | ● | | ● | | | | | |
| KAPPA SECURITIES S.A. | 213800ZYXGB5FY5WF22 | Greece | KP | ● | | ● | | ● | ● | | | | |
| KARAMANOF SECURITIES & INVESTMENT SERVICES S.A. | 213800IUIUC13DOYFC20 | Greece | KF | ● | | ● | | ● | | | | | |
| LEON DEPOLAS SECURITIES S.A. | 213800EEH345LAZ57T15 | Greece | DP | ● | ● | ● | | ● | ● | | | | |
| MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD | 213800238J623HQWC228 | Cyprus | MF | ● | | ● | | ● | ● | | | | |
| MERIT SECURITIES S.A | 21380052HNRVKOC1CI62 | Greece | MR | ● | ● | ● | | ● | ● | | ● | | |
| NATIONAL BANK OF GREECE S.A. | 5UMCZOEYKCVFAW8ZLO05 | Greece | NB | ● | | | ● | ● | ● | | | ● | |
| NATIONAL SECURITIES S.A. | 549300YRQGC6ZFD7IN28 | Greece | NS | ● | ● | | | ● | ● | | | | |
| N. CHRYSOCHOIDIS SECURITIES S.A. | 21380088AIDOVWME8H93 | Greece | XR | ● | | ● | | ● | ● | | ● | | |
| NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A | 2138004YRD2QPF95YH46 | Greece | NU | ● | | ● | | ● | | | | | |
| ONE PLUS CAPITAL LIMITED | 213800GB4UKF8L5HSB60 | Cyprus | OP | ● | | | | ● | | | | | |
| OPTIMA BANK S.A. | 2138008NSD1X1XFUK750 | Greece | IB | ● | ● | | ● | ● | ● | ● | | ● | |
| PANTELAKIS SECURITIES S.A. | 213800S8FNQ24KTNB18 | Greece | MD | ● | ● | ● | | ● | ● | | | | |
| PEGASUS SECURITIES S.A | 21380024WQ7CDTHQ8Q92 | Greece | PI | ● | | ● | | ● | ● | | | | |
| PIRAEUS BANK S.A. | 213800OYHR1MPQ5VJL60 | Greece | TP | ● | | | ● | ● | ● | | | ● | |
| PIRAEUS SECURITIES S. A. | 213800I9XHTVLX73Z109 | Greece | SI | ● | ● | ● | | ● | ● | ● | | | |
| PROCHOICE SECURITIES LTD | 213800AXCQ939EVHNP33 | Cyprus | PC | ● | | | | ● | | | | | |
| SOCIETE GENERALE S.A. | O2RNE8IBXP4R0TD8PU41 | France | SG | ● | | | | | | | | | |
| SOLIDUS SECURITIES S.A | 213800DF88N444TZD357 | Greece | SO | ● | | ● | | ● | ● | | ● | | |
| ST. EM. LAVRENTAKIS SECURITIES S.A. | 213800OSQM1JJ4CCXK11 | Greece | LA | ● | | | | ● | ● | | | | |
| THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD | 213800XP9Y3GNQGE38 | Cyprus | CI | ● | | ● | | ● | | | | | |
| UBS EUROPE SE | 5299007QVIQ7IO64NX37 | Germany | UE | ● | | | | | | | | | |
| Total: | | | | | 44 | 11 | 29 | 6 | 47 | 25 | 7 | 11 | 7 |

Reference date: 22/10/2021 12:00:00 PM