

## DISCLAIMER

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## Resolution 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 and 30.09.2024 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. Alternatively, and if a Participant submits a relevant request to ATHEXCSD in accordance with its procedures, payment of the fee can be made on the third business day of the following calendar month. Specifically in the case of charges to Market Infrastructure Operators that use the multilateral settlement services, the amount shall be paid in the first (1st) week of each subsequent calendar quarter.
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, fines

imposed due to the Participant's fault, shall be invoiced to the Participant, increased by 10%, by no later than the calendar month following the corresponding charging by the Provider.<sup>1</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.

### **Article 3. Entry into force**

1. This resolution shall be publicly disclosed on the website [www.athexgroup.gr](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>1</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.

# 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%	900001195
2	Initial Recording of Securities, including conversion of physical securities into dematerialized securities as well as their issuance directly in dematerialized form	Issuers	<u><b>Stocks</b></u> <b>Fee</b> A scale is applied based on the issue value: 1.From EUR 0 to EUR 3 000 000                      0.20% 2.From EUR 3 000 000.01 to EUR 9 000 000                      0.15% 3.From EUR 9 000 000.01 to EUR 15 000 000                      0.10% 4.EUR 15 000 000.01 and over                      0.05% Minimum: EUR 3 000 per initial recording The issue value to which the scale is applied is equal to the product of the subscription price or the listing price of each stock multiplied by the number of stocks <b>Payment</b> Upon submission of the application or completion of the recording <b>VAT</b> Not payable	900000426
3			<u><b>Corporate Bonds</b></u> <b>Fee</b> EUR 3 000 per corporate bond, plus: A scale is applied based on the nominal value of the 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%	900000349

## 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>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> Not payable	900000392
5			<b><u>Certificates and depositary receipts</u></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 subscription price of each certificate / depositary receipt multiplied by the number of certificates / depositary receipts <b>Payment</b> Upon submission of the request or completion of the recording <b>VAT</b>	900000390

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code								
			Not payable									
6			<p><b>Securities listed <span style="color: red;">secondarily or in parallel</span> on ATHEX</b></p> <p><b>Fee</b>                      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. <span style="color: red;">For the purpose of this fee, the securities taken into consideration are those distributed to beneficiaries either 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.</span></p> <p><b>Payment</b>                      Upon submission of the request or completion of the recording</p> <p><b>VAT</b>                      Not payable</p>	900001194								
7	Maintenance of issuer and securities data	Issuers	<p><b><u>Stocks</u></b></p> <p><b>Fee</b>                      EUR 600 per year and per issuer, plus:                      An annual scale is applied as a percentage of the value of the recorded Securities:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1. From EUR 0 to EUR 40 000 000</td> <td style="text-align: right;">0.0015%</td> </tr> <tr> <td>2. From EUR 40 000 000.01 to EUR 100 000 000</td> <td style="text-align: right;">0.0010%</td> </tr> <tr> <td>3. From EUR 100 000 000.01 to EUR 200 000 000</td> <td style="text-align: right;">0.0005%</td> </tr> <tr> <td>4. EUR 200 000 000.01 and above</td> <td style="text-align: right;">0.0001%</td> </tr> </table> <p>Maximum: EUR 2 500 per year and per issuer</p> <p>The value of the company's recorded Securities results from the formula:                      Value = number of recorded stocks x average stock price.                      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.                      If no price is available, the last available closing price shall apply.</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 for the whole month even if the issuer becomes an unlisted company during the billing period.</p> <p><b>Payment</b> Per month</p> <p><b>VAT</b> 24%</p>									
8			<p><b><u>Corporate Bonds</u></b></p> <p><b>Fee</b> EUR 1 200 per year and per issuer, plus: An annual scale is applied as a percentage of the nominal value of the Securities:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1. From EUR 0 to EUR 40 000 000</td> <td style="text-align: right;">0.0000%</td> </tr> <tr> <td>2. From EUR 40 000 000.01 to EUR 100 000 000</td> <td style="text-align: right;">0.0020%</td> </tr> <tr> <td>3. From EUR 100 000 000.01 to EUR 200 000 000</td> <td style="text-align: right;">0.0003%</td> </tr> <tr> <td>4. EUR 200 000 000.01 and over</td> <td style="text-align: right;">0.0002%</td> </tr> </table> <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> Per month</p> <p><b>VAT</b> 24%</p>	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%											
9			<p><b><u>Warrants, certificates and depositary receipts</u></b></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> 0.0325% of the forced sale value</p> <p>Minimum: EUR 200</p>	-  900001176  900001432								

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
			Charge of EUR 0.5 per transaction notification <b>Payment</b> 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.  From the proceeds of the sale: 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). 2. The 0.2% 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. <b>VAT</b> Not payable	
ii11	Fees for opening an issuer Share in the name of non-appearing beneficiaries for the purposes of a forced sale procedure	Issuers	<b>Fee</b> EUR 3 per Share <b>Payment</b> Per month <b>VAT</b> Not payable	900001233
12	Transfers of securities on the instruction of an issuer for the purposes of a forced sale procedure	Issuers	<b>Fee</b> EUR 1 per security transfer <b>Payment</b> Upon submission of the request <b>VAT</b> Not payable	900001234
<b>A0102. Initial Recording Service provided to Listed Issuers with immobilization<sup>iii</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>iv</sup></b>				
1		Issuers	Fees by agreement	

### Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
	Dematerialization of bonds of foreign issuers		<b>Payment</b> Upon submission of the request or completion of the recording <b>VAT</b> 24% <sup>v</sup>	
2	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>Stocks/Bonds</b> <b>Fee</b> Fees by agreement <b>Payment</b> Upon submission of the request or completion of the recording <b>VAT</b> 24%	900000789
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%	900000789
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>VAT</b> 24%	900000792
<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>				

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
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
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>				
<sup>v</sup> 1	Participant Account subscription fees for the recording of Securities	Participants	<b>Fee</b> EUR 250 per Participant per month <b>Payment</b>	900001191

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
			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.	
vii2a			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 Client Securities Accounts with a portfolio value of less than EUR 15 000 are exempt from the fee	900000092
viii2b			<u>Bonds, Securities rights, ETFs and other Securities</u> 0.0015% of the value of securities per year Client Securities Accounts with a portfolio value of less than EUR 15 000 are exempt from the fee <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.	- 900000869
ix3			<b><u>Securities in the framework of ATHEXCSD Links</u></b> <b>Fee</b> See Table 1 of the Annex Subscription fees for foreign securities Subscription fees in the framework of links with Cyprus Stock Exchange	- 900000070 900000066

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
			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>Payment</b> Per month <b>VAT</b> Not payable	<b>900001615</b>
*4a	Subscription for keeping Securities in a Special Deceased Account	Beneficiaries of a deceased's Securities	<b>Fee</b> Stocks 0.0030% of the value of the stocks per year Accounts with a portfolio value of less than EUR 15 000 are exempt from the fee <b>Payment</b> Upon completion of the succession procedure <b>VAT</b> 24%	<b>900000085</b>
4b	Subscription for keeping Securities in a Special Deceased Account	Beneficiaries of a deceased's Securities	<b>Fee</b> Bonds, Securities rights, ETFs and other Securities 0.0015% of the value of the securities per year Client Securities Accounts with a portfolio value of less than EUR 15 000 are exempt from the fee <b>Payment</b> Per month <b>VAT</b> 24%	<b>900000370</b>

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
5a	Subscription for keeping Securities in a Provisional Transfer Account	Beneficiaries of Securities	<b>Fee</b> Stocks 0.0030% of the value of the stocks per year Client Securities Accounts with a portfolio value of less than EUR 15 000 are exempt from the fee <b>Payment</b> Upon completion of the transfer procedure <b>VAT</b> Not payable	900000092
5b	Subscription for keeping Securities in a Provisional Transfer Account	Beneficiaries of Securities	<b>Fee</b> Bonds, Options, ETFs and other Securities 0.0015% of the value of the Securities per year Client Securities Accounts with a portfolio value of less than EUR 15 000 are exempt from the fee <b>Payment</b> Per month <b>VAT</b> Not payable	900000869
<sup>xi</sup> 6	Fees for the opening of a Share (Account Actions)	Participants	<u>Opening-activation of a Share</u> No fee	
7			<u>Deletion-deactivation of a Client Securities Account<sup>xii</sup></u> Fee	900001170

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
			<p>EUR 10 when the Client Securities Account is deactivated subject to the following conditions:</p> <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> <p><b>Payment</b> Per month</p> <p><b>VAT</b> Not payable</p>	
8			<p><b><u>Deletion of a Clients Securities Account</u></b> No fee</p> <p><b><u>Deletion of an Own Securities Account<sup>xiii</sup></u></b> No fee</p>	-
9			<p><b><u>Reactivation of a Securities Account<sup>xiv</sup></u></b> <b>Fee</b> 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> Per month</p> <p><b>VAT</b> 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>	<b><u>900001305</u></b>
<sup>xv</sup> 10			<p><b><u>Opening of Client Securities Account by a Participant</u></b> <b>Fee</b> EUR 3 per year per <b><u>Client Securities Account</u></b> with a portfolio value of more than EUR 15 000</p> <p><b>Payment</b> Per month</p> <p><b>VAT</b> Not payable</p> <p><b>Exception</b></p>	<b>900000093</b>

## 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 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>xvi</sup> 11			<p><b>Opening of a Clients Securities Account</b></p> <p><b>Fee</b> 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.<sup>xvii</sup></u></p> <p><b>Payment</b> Per month</p> <p><b>VAT</b> Not payable</p> <p><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 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.</p>	900001171
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>xviii</sup> 1	Examination of an application for the acquisition of Participant capacity	Participants	<p><b>Fee</b> EUR 2 000 lump sum If the Participant is a Market Infrastructure Operator: EUR 5 000 lump sum. Analysis of special requirements: According to the fees of Services to satisfy special requests</p>	900001189

## Fee Schedule for ATHEXCSD Services

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

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
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 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	Beneficiaries of Securities Accounts or Registered Intermediaries	<p><b>Forced sales through ATHEXCSD of securities of paragraph 6, article 30, Law 4569/2018</b></p> <p><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>xxi</sup> Charge of EUR 0.5 per transaction notification</p> <p><b>Payment</b> 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. 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>xxii</sup></p> <p>From the proceeds of the sale: 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). 2. The 0.2% 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.</p> <p><b>VAT</b> Not payable</p>	-  900000826  900001232
<b>A0301. Settlement on the instruction of a Market Infrastructure Operator</b>				
1	Multilateral settlement	Market Infrastructure Operators	<p><b>Fee</b> EUR 0.48 per settlement instruction</p> <p><b>Payment</b> Per month</p> <p><b>VAT</b> Not payable</p>	900000065
2	Physical delivery of securities resulting from settlement of derivative products	Participants	<p><b>Fee</b> EUR 0.50 per settlement instruction</p> <p><b>Payment</b> Per month</p> <p><b>VAT</b> Not payable</p>	900000231

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
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>xxiii</sup></b>				
1	Handling of settlement instructions	Participants	<p><b>Payment settlement instructions involving:</b></p> <p><b>1. Transactions</b>  <u>For domestic listed securities</u>  <u>For domestic non listed securities</u>                      For foreign securities</p> <p><b>2. Handling of settlement failure<sup>xxiv</sup></b></p> <p><b>Fee</b>                      Free of Payment: 0.0325% of the transfer value                      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                      Minimum: EUR 20 per transfer instruction. The minimum fee does not apply to transactions settled in a currency other than the Euro.  <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>                      Versus Payment: Additional EUR 1 per transfer instruction</p> <p><b>Payment</b>                      Per day or per month (selected by Participant)</p> <p><b>VAT</b>                      Not payable</p>	900000509 900000870 <sup>xxv</sup> 900000068 900001335
2			<p><b>Settlement instruction types for lending-return of lending, provision of collateral, creation-redemption:</b></p> <p>OTC Lending                      OTC Return of lending                      OTC Collateral                      OTC Return of collateral                      OTC Creation of DR                      OTC Redemption of DR                      OTC Fail rectification</p> <p><b>Fee</b>                      Free of Payment: EUR 20 per transfer instruction per Security                      Versus Payment: Additional EUR 1 per transfer instruction</p>	900000510 900000511 900000512 900000513 900000516 900000508 900000515

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
			<b>Payment</b> Per day or per month (selected by Participant) <b>VAT</b> Not payable	
3			<b>Transfer of securities of the same end beneficiary (No Change of Beneficial Ownership “NCBO”- formerly Re-registration) with reason code “6” OTC settlement instructions</b> For domestic listed securities <u>For domestic non listed securities</u> For foreign securities <b>Fee</b> Free of Payment: EUR 20 per transfer instruction per Security Versus Payment: Additional EUR 1 per transfer instruction <b>Payment</b> Per day or per month (selected by Participant) <b>VAT</b> Not payable	900000514 900000870 <sup>xxvi</sup> 900000068
<sup>xxvii</sup> 4	Transfer of Securities between Participant Securities Accounts of the same Share	Participants other than Market Infrastructure Operators & beneficiaries of Securities	<b>Transfer of Securities from the CDLF</b> <b>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 Additional fee in an amount equal to 0.06% 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: 1. requests submitted out of time for the transfer of sold Securities to a Participant Securities Account 2. 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>xxix</sup> <b>Exception</b>	900001177 900001173 900000870 <sup>xxviii</sup>  900001306

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
			<p style="color: red;">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.</p> <p><b>Payment</b> Per day or per month (selected by Participant)</p> <p><b>VAT</b> Not payable</p>	
5	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 usufruct)	Participants	<p><b>Fee<sup>xxx</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></p> <p><b>Payment</b> Per day or per month (selected by Participant)</p> <p><b>VAT</b> Not payable</p>	900001172
6	Transfer of Securities between Shares of Co-beneficiaries and Joint Investor Shares (JIS)	Participants	<p><b>Fee</b> EUR 20 per transfer instruction per Security</p> <p><b>Payment</b> Per day or per month (selected by Participant)</p> <p><b>VAT</b> Not payable</p>	900001172
7	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		<b>Fee</b>	900001423

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
		Market Infrastructure Operators	EUR 0.48 per settlement instruction <b>Payment</b> Per month <b>VAT</b> Not payable	
<b>A0304. Settlement on the instruction of Participants in the framework of ATHEXCSD Links <sup>xxxii</sup></b>				
<sup>xxxii</sup> 1	Settlement of transactions for the transfer of securities to and from the DSS	Participants	<b><u>Foreign Securities</u></b> <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>xxxiii</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	900000069 900000460 900000517
2			<b><u>Greek Government Securities</u></b> 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. <b>Payment</b> On the day following settlement or cancellation of the instruction. <b>VAT</b> Not payable	900000069
<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>xxxiv</sup></b>				
1	Exercise of warrants in accordance with Law	Participants	<b><u>Warrants</u></b> No fee	-

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
2	3864/2010, a share capital increase through cash payment, cash distribution, public offering, merger in exchange for cash or securities (domestic or foreign), offer of securities, exchange of securities, such as stocks, mutual fund units, or related contributions as consideration		<u>Public offerings</u> <b>Fee</b> 0.08% of the transfer value, per transfer instruction Minimum: The lesser of EUR 20 and 20% of the transfer value, per transfer instruction. The transfer value shall be the product of the transferred quantity and the offering consideration. <sup>xxxv</sup>  <b>Payment</b> Upon completion of the event <b>VAT</b> Not payable	900001237
3			<u>Squeeze-outs</u> <b>Fee</b> 0.08% of the transfer value, per transfer instruction <b>Payment</b> Upon completion of the event <b>VAT</b> Not payable	900000086
4			<u>Contribution of Securities for exchange with mutual fund units</u> <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	900001148
<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>				

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
<sup>xxxvi</sup> 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> Not payable	900000065
<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	
<sup>xxxvii</sup> 2	Cost of developing, maintaining and operating the penalty mechanism for settlement fails <sup>xxxviii</sup>	Participants	<b>Fee</b> EUR 250 one-time charge for the development of the penalty mechanism EUR 10 monthly charge for the maintenance and operation of the penalty mechanism <b>Payment</b> Per month <b>VAT</b> 24% <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.	900001322
<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>	900001425

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
			Per month <b>VAT</b> Not payable	
<b>B04. Registry Service</b>				
xxxix 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: 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>xl</sup></u> <b>VAT</b> 24%	900001203
			<b>For non-listed Securities</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> <b>Fee</b> EUR 150 per month <b>Payment</b> Per month <b>VAT</b> 24%	900001204

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
3	Provision of transfer operation records	Issuers	<p><b>For listed Securities</b></p> <p><b>Fee</b> EUR 0.10 per file entry Minimum: EUR 20 per month</p> <p><b>Payment</b> Per month</p> <p><b>VAT</b> 24%</p> <p><b>For non-listed Securities</b></p> <p><b>Fee</b> Fees by agreement</p> <p><b>Payment</b> Upon submission of the request or completion of the recording and there forth per year</p> <p><b>VAT</b> 24%</p>	900000059
4	Provision of information on beneficiaries and transfer operations relating to past data	Issuers	<p><b>Fee</b> According to the fees of Services to satisfy special requests</p> <p><b>Payment</b> Upon completion of processing the request and prior to data delivery</p> <p><b>VAT</b> 24%</p>	900001205
<sup>xli5</sup>	Conversion of identification request files and provision of shareholder identification files	Issuers (of domestic securities/foreign securities) or Issuers' Providers	<p><b>As a CSD</b></p> <p><u>Conversion of identification request file to ISO 20022 format (Applicable per new file or file replacement or file cancellation by an Issuer)<sup>xlii</sup></u></p> <p><b>Fee</b> ATHEXCSD format: EUR 70 per shareholder identification request file (per ISIN and per beneficiary record date) Issuer format: ATHEXCSD format fee plus EUR 1 000 lump sum for implementation of a technical solution for processing the Issuer's format specifications</p> <p><b>Payment</b> Per month</p> <p><b>VAT</b></p>	-  900001238 900001271

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
			24%	
6		Issuers (of domestic securities/foreign securities) or Issuers' Providers <sup>xliii</sup>	<p><b>As a CSD<sup>xliv</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</p> <p><b>Payment</b>                      Per month</p> <p><b>VAT</b>                      24%</p>	per 900001183
7		Issuers	<p><b>As a Provider</b>  <u>Conversion of identification request file to ISO 20022 format (Applicable per new file or file replacement or file cancellation by an Issuer)<sup>xlv</sup></u>  <b>Fee</b>                      ATHEXCSD format: EUR 50 per shareholder identification request file (per ISIN and per beneficiary record date)</p> <p><b>Payment</b>                      Per month</p> <p><b>VAT</b>                      24%</p>	900001240
8			<p><b>As a Provider</b>  <u>Intermediary on-boarding (Due Diligence)</u>  <b>Fee</b>                      EUR 10 per intermediary and per shareholder identification request (per ISIN and per beneficiary record date)</p> <p><b>Payment</b>                      Per month</p> <p><b>VAT</b></p>	900001241

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
			24%	
xlvi <sup>9</sup>			<p><b><u>As a Provider</u></b>  <b>Fee</b>  <b><u>Provision of complete shareholder identification data:</u></b>                      If the Securities are held in Client Securities Accounts: EUR 0.10 per identification entry                      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)                      Minimum: EUR 1 000 per shareholder identification request                      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>                      EUR 0.60 per identification entry                      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>xlvi</sup> for amounts above the minimum fee.</u>                      Plus possible additional intermediary fees which are issued directly for the Issuer</p> <p><b>Payment</b>  <u>At the end of the month to which the services relate<sup>xlvi</sup></u></p> <p><b>VAT</b>                      24%</p>	900001242
xlix <sup>10</sup>	Transmission of shareholder identification requests	Participants	<p><b>Fee</b>                      By email: No charge                      By FINPlus: According to the ISO15022/ISO20022 Message Exchange Subscription Service via SWIFTNet</p> <p><b>Payment</b>                      Per month</p>	900001243

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
			<b>VAT</b> 24%	
11	Updating and maintenance of Client Securities Account data	Beneficiaries of Securities in a Client Securities Account	No fee	
12	Change of Share category from Client Share to Fund Share or Public Body Share <sup>i</sup> or Participant Own Share <sup>ii</sup>	Participants	<b>Fee</b> EUR 100 per request <b>Payment</b> Per month <b>VAT</b> 24%	900001295
13	Deactivation or deletion of Client Securities Accounts due to their consolidation	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
14	Issuance of certificates for all legal and tax purposes	Beneficiaries of Securities or Participants or Registered Intermediaries	No fee	
15	Handling of Securities Bloking 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%	900000089
16 <sup>iii</sup>	Unblock Securities by ATHEXCSD following a beneficiary's request	Beneficiary	<b>Fee</b> 5 € per release of commitment in the account of the Participant of the beneficiary <b>Payment</b> Per month	900001521

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code								
			VAT 24%									
<b>B05. Service for corporate &amp; other related actions</b> <sup>liii</sup>												
<sup>liv</sup> 1	Handling of corporate actions	Issuers	<p><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></p> <p><b>For listed Securities</b></p> <p>Share capital increase by cash contribution            Share capital increase by contribution in kind            Share capital increase through distribution of free shares            Share capital increase due to Merger            Conversion of unlisted bonds            Stock option plan            Share capital increase through reinvestment  <span style="color: red;">Conversion of preferred shares to common</span></p> <p><b>Fee</b></p> <p>A scale is applied based on the issue value:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">1. From EUR 0 to EUR 3 000 000</td> <td style="text-align: right;">0.20%</td> </tr> <tr> <td>2. From EUR 3 000 000.01 to EUR 9 000 000</td> <td style="text-align: right;">0.15%</td> </tr> <tr> <td>3. From EUR 9 000 000.01 to EUR 15 000 000</td> <td style="text-align: right;">0.10%</td> </tr> <tr> <td>4. From EUR 15 000 000.01 and over</td> <td style="text-align: right;">0.05%</td> </tr> </table> <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>	1. From EUR 0 to EUR 3 000 000	0.20%	2. From EUR 3 000 000.01 to EUR 9 000 000	0.15%	3. From EUR 9 000 000.01 to EUR 15 000 000	0.10%	4. From EUR 15 000 000.01 and over	0.05%	<p>900000071            900000386            900000424            900000387            900000034            900000388            900000423            900001207</p>
1. From EUR 0 to EUR 3 000 000	0.20%											
2. From EUR 3 000 000.01 to EUR 9 000 000	0.15%											
3. From EUR 9 000 000.01 to EUR 15 000 000	0.10%											
4. From EUR 15 000 000.01 and over	0.05%											



## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
			Minimum: EUR 100 <b>Payment</b> Upon submission of the request or by completion of the registration <b>VAT</b> Not payable  <b>For non-listed Securities</b> <b>Fee</b> Fees by agreement <b>Payment</b> Upon submission of the request from the Issuer <b>VAT</b> Not payable <sup>lv</sup>	
4		Proposers	<u><b>Corporate actions with options without registration of new securities</b></u> (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>lvii</sup> Minimum: EUR 500 <b>Payment</b> By completion of the registration <b>VAT</b> 24%	90000341
5a		Issuers	<u><b>Corporate actions with options and performance of calculations by ATHEXCSD:</b></u> In cases of provision of cross-border merger services and related actions: <b>Fee</b> EUR 0.20 per participation instruction or transfer instruction in respect of the corporate action <sup>lviii</sup> Minimum: EUR 12 000 <b>Payment</b> By completion of the registration <b>VAT</b> 24%	900001245
<sup>lviii</sup> 5b			<u><b>Corporate actions with options and performance of calculations by ATHEXCSD:</b></u>	900001246

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
			<p>In cases of provision of services for the calculation of a dividend reinvestment, public offering and related actions:</p> <p><b>For listed Securities</b></p> <p><b>Fee</b></p> <ol style="list-style-type: none"> <li>1. From 1 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> By completion of the registration</p> <p><b>VAT</b> 24%</p> <p><b>For non-listed Securities</b></p> <p><b>Fee</b> Fees by agreement</p> <p><b>Payment</b> Upon submission of the request from the Issuer</p> <p><b>VAT</b> 24%<sup>lix</sup></p>	
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> EUR 0.15 per beneficiary Minimum: EUR 9 000</p> <p><b>Payment</b> By completion of the registration</p> <p><b>VAT</b> 24%</p>	<b>900001248</b>

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
7			<p><b><u>Corporate actions with registration of warrants or certificates and depositary receipts</u></b></p> <p><b>Fee</b> 0.025% of the issue value Minimum: EUR 3 000 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> Upon submission of the request or completion of the registration</p> <p><b>VAT</b> Not payable</p>	900001209
8			<p><b><u>Corporate actions with registration of ETF units</u></b></p> <p><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</p> <p><b>Payment</b> Upon submission of the request or completion of the registration</p> <p><b>VAT</b> Not payable</p>	900000189
9			<p><b><u>Corporate actions with options and registration of new Securities</u></b> (such as, by way of indication, in cases of) exercise of warrants Conversion of listed bonds to shares</p> <p><b>Fee</b> EUR 0.05 per beneficiary Minimum: EUR 1 000</p> <p><b>Payment</b> By completion of the corporate action</p> <p><b>VAT</b> Not payable</p> <p><b><u>Corporate actions involving secondary Securities listed on ATHEX</u></b></p>	<p>900001210 900000072</p> <p style="text-align: center;">-</p> <p>900001211</p>

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
			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	
10			<p><b>Cash distributions by a paying bank<sup>lx</sup></b></p> <p><b>Fee</b> EUR 0.15 per beneficiary Minimum: EUR 100</p> <p><b>Payment</b> Upon submission of the request</p> <p><b>VAT</b> 24%</p>	90000062
11			<p><b>Cash distribution by ATHEXCSD</b></p> <p><b>Fee</b> 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: 1.From 1 to 5,000           EUR 0.05 2.From 5,001 to 10,000    EUR 0.04 3.From 10,001 and above   EUR 0.02 Minimum: EUR 100 (including the minimum fee for cash distribution by a paying bank)</p> <p><b>Payment</b> Upon submission of the request or by completion of the payment</p> <p><b>VAT</b> 24%</p>	90000347
12			<p><b>Cash distributions by a Paying Bank due to sales of fractional shares<sup>lxi</sup></b></p> <p><b>Fee</b> EUR 0.05 per beneficiary Minimum: EUR 100</p> <p><b>Payment</b> Upon submission of the request or by completion of the payment</p> <p><b>VAT</b> 24%</p>	900001250

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
13			<p>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>xii</sup></p> <p><b>Fee</b>                      EUR 0.05 per beneficiary                      Minimum: EUR 200</p> <p><b>Payment</b>                      Upon submission of the request or by completion of the payment</p> <p><b>VAT</b>                      24%</p>	<b>900001212</b>
14			<p><u>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:</u><sup>xiii</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>                      Upon completion of lodgment of the deposit</p> <p><b>VAT</b>                      24%</p>	<b>900001307</b>
15	Contribution of shares for exchange with mutual fund units	Participants	<p><b>Fee</b>                      EUR 1 000 lump sum per mutual fund                      EUR 100 per month and per mutual fund</p> <p><b>Payment</b></p>	<b>900001144</b> <b>900001145</b>



## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
19	Voluntary deletion of Securities from ATHEXCSD <sup>lxvi</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>  <b>Fee</b> Upon agreement  <b>Payment</b> Upon submission of the request  <b>VAT</b> 24% <sup>lxvii</sup>	
20	Management of General Meeting in the DSS	Issuers	No fee	
<sup>lxviii</sup> 2 1	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> At the end of the month to which the file relates <b>VAT</b> 24%	900001283

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
			<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>lxix</sup>	
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 of these details to Issuers in order to facilitate the participation and exercise of the rights of their shareholders in a remote General Meeting	Issuers	<b>Fee</b> EUR 0.10 per entry in the file of data provided (email and mobile phone number) per beneficiary <b>Payment</b> Upon submission of the request or by completion of the event <b>VAT</b>  24%	900001216
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 <sup>lxx</sup>		Issuers	<b>As a CSD</b>	

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
	Conversion of files or data to ISO 20022 or 15022 format with regard to information about GMs or other corporate actions		File conversion (applicable per file transmission or file replacement or file cancellation by the Issuer)	-
			<b>Fee</b> ATHEXCSD format: EUR 70 per GM Notification file EUR 50 per GM Results Dissemination file EUR 50 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%	900001009  900001668  900001010
27 <sup>lxxi</sup>			<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 50 per GM Notification file EUR 30 per data transmission regarding GM Results Dissemination EUR 30 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%	900001013 900001669 900001014
lxxii <sup>28</sup>	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	

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
			<b>VAT</b> 24%	
29	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	Issuers	<p><b>As a CSD</b>  <u>File conversion (applicable per new file or file replacement or file cancellation by the Issuer)</u></p> <p><b>Fee</b>            ATHEXCSD format:            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.            Minimum: EUR 50            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.</p> <p><b>Payment</b>            Upon submission of the request or by completion of the corporate event</p> <p><b>VAT</b>            24%</p>	900001012
30	Transmission of information, from Participants to Issuers, providing notification of shareholder participation in GMs or confirming shareholders' rights	Issuers	<p><b>Fee</b>            EUR 0.30 per incoming ISO20022, ISO15022 message or email</p> <p><b>Payment</b>            Upon submission of the request or by completion of the corporate event</p> <p><b>VAT</b>            24%</p>	900001218
<u>31</u> <sup>lxxiii</sup>	Blocking and Unblocking of Securities for GMs	Participants	No fee	
<sup>lxxiv</sup> 32	Transmission of information, from Issuers to Participants,	Participants	<p><b>Fee</b>            By email: No fee</p>	

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
	concerning receipt of votes and confirmation of recording and counting of votes in a GM		By FINPlus: According to the ISO15022/ISO20022 Message Exchange Subscription Service via SWIFTNet  <b>Payment</b> Per month <b>VAT</b> 24%	900001252
33	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
34	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> 24%	900000089
35 <sup>lxxv</sup>	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	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>	900000746

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
			24%	
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>				
<sup>lxxvii</sup> 1	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 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 <b>Payment</b> Upon submission of the request <b>VAT</b> 24%	900000758
<b>B08. Link Provision Service</b>				

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
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>lxxviii</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> ATHEXCSD Provider's fee plus 10%</p> <p><b>Payment</b> Per month</p> <p><b>VAT</b> Not payable</p>	<p><b>900000828</b></p> <p><b>900000884</b></p> <p><b>900001420</b></p>
<b>B09. Collateral Management Service as a general service &amp; Other Encumbrances</b>				
<b>B0901. Collateral Management Service<sup>lxxix</sup></b>				
1	Management of collateral a. pledges b. usufructs c. options d. financial security interests (liens) g. blocking for the collateral portfolio h. blocking for a declaration of intention to transfer or create an encumbrance	Participants	<p><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</p> <p><b>Payment</b> Per month</p> <p><b>VAT</b> 24%</p>	<b>900000089</b>
2	Release of collateral a. pledges	Participants	<p><b>Fee</b> EUR 5 per release of collateral to the debtor's Participant account.</p>	<b>900001174</b>

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
	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		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>lxxx</sup>  <b>Payment</b> Per month <b>VAT</b> 24%	
3	Management of collateral (pledges, financial securities in rem and other encumbrances)	Lender	<b>Fee</b> Encumbrance creation on request Encumbrance extension on request 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%	90000083 900001178  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
5	Realization or acquisition of a financial security interest and pledge for Securities Beneficiaries	Lender	<b>Fee</b> EUR 50 per transfer of security to the lender's Participant Securities Account <b>Payment</b> Upon submission of the request	900001184

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
			<b>VAT</b> Not payable	
6	Handling of forced sale requests by ATHEXCSD	Enforcement creditors	<p><b><u>Compulsory Public Auctions – Forced sales of par. 3 and 5, article 20, Law 4569/2018</u></b></p> <p><b>Fee</b> 0.0325% of the forced sale value Minimum: EUR 200 Charge of EUR 0.5 per transaction notification</p> <p><b>Payment</b> 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. From the proceeds of the sale: 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). 2. The 0.2% 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.</p> <p><b>VAT</b> Not payable</p>	<p><b>900001255</b></p> <p><b>900001256</b></p>
<b>B0902. Usufruct Management Service</b>				
1	Usufruct management	Beneficiaries of Securities	<p><b>Fee</b></p> <p><u>1.Creation</u> 0.04 % of the value of the usufruct per party Minimum EUR 10 per request and per party</p> <p><u>2.Correction of conditions</u> EUR 20 per blocked security due to usufruct, per party Minimum EUR 100 per request and per party</p> <p><b>Payment</b> Upon submission of the request</p> <p><b>VAT</b> Not payable</p>	<b>900000076</b>
2	Release of usufruct	Beneficiaries of Securities	<p><b>Fee</b> EUR 5 per release of usufruct</p> <p><b>Payment</b> Upon submission of the request</p>	<b>900001185</b>

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
			<b>VAT</b> 24%	
<b>B0903. Attachment Registration Service</b>				
1	Attachment management (blocking of Securities)	Participants	<b>Fee</b> 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. Unblocking of Securities is provided free of charge. <b>Payment</b> On a monthly basis <b>VAT</b> 24%	900001175
2	Attachment management (acquisition of ownership)	Enforcement creditors	<b>Fee</b> EUR 50 per ownership acquisition request with unblocking of Securities in the Participant Securities Account. There is no charge for requests <sup>lxxxix</sup> in favor of the Greek State <sup>lxxxii</sup> <b>Payment</b> Upon submission of the request <b>VAT</b> 24%	900001186
lxxxiii3	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>				
lxxxiv1	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. For each DSS user license in addition to the above, the monthly fee is EUR 100.	900000209

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
			<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> Quarterly</p> <p><b>VAT</b> 24%</p> <p><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.</p>	
2	Use of DSS resources (queries, upload / download of files)	Participants	No fee	
lxxxv3	Access to the DSS via API	Participants	<p><b>Fee</b> 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.</p> <p><b>Payment</b> Quarterly</p> <p><b>VAT</b> 24%</p>	900000211
4	Installation & Configuration of the DSS-API	Participants	<p><b>Fee</b> EUR 250 for each installation and configuration of a DSS-API system</p> <p><b>Payment</b> Lump sum</p> <p><b>VAT</b> 24%</p>	900000201
5	Provision of DSS information and data for the purposes of supervising transactions	Trading Venue Operators	No fee	

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
6	Use of DSS resources	Participants	No fee	
7	Technical management of the node (main site) and accompanying two leased lines (primary and backup)	Participants	<b>Fee</b> Geographical area of Greece: EUR 50 per month Geographical area outside Greece: EUR 150 per month <b>Payment</b> Quarterly <b>VAT</b> 24%	90000204
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>lxxxvi</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> Lump sum <b>VAT</b> 24%	900000201 900000210
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 or Cyprus 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>lxxxvii</sup>	900000702

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
			<b>VAT</b> 24%	
<sup>lxxxviii</sup> 11	ISO15022/ISO20022 Message Exchange Subscription Service via SWIFTNet	Participants	<b>Fee</b> <sup>lxxxix</sup> 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  <u>For the Transmission of information of shareholders identification (Shareholders identification requests and Shareholders Disclosure Response Status): EUR 0.25 per outgoing ISO20022 message</u> <u>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): EUR 0.25 per outgoing ISO20022 message</u> 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>xc</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>xci</sup> <b>Payment</b> Upon submission of request <b>VAT</b> 24%	900000201
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
<sup>xcii</sup> 14	Development of DSS API on request	Participants	<b>Fee</b> According to the fees of Services to satisfy special requests <b>Payment</b>	900000201

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
			Upon submission of request <b>VAT</b> 24%	
<b>B1102 JIRA Service Desk</b>				
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%	<b>900001219</b>
<b>B1103. AxiaLine</b>				
1	Provision of and support for AxiaLine work environment	Issuers	No fee	
<b>B1104. AXIAweb</b>				
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>	

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
			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 time by using electronic means	Issuers	Fees by agreement <b>Payment</b> According to the agreement <b>VAT</b> 24%	900000902
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%	900001249
<b>B1107. EBB</b>				
<sup>xciii</sup> 1	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%	900000757 900001570
2	Settlement of Electronic Book Building transactions	Companies, Underwriters, Consultants, Securities Beneficiaries, Participants	<b>Fee</b> Fees by agreement <b>Payment</b> Upon submission of the request or by completion of the event <b>VAT</b> Not payable	900001572
<b>B1108. Provision of and support for software systems &amp; accompanying services</b>				
1		Market Infrastructure	Fees by agreement <b>Payment</b>	

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
	Transaction Systems/Transaction Clearing Systems	Operators, Electricity and/or Gas Transmission Operators	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>				
<sup>xciv</sup> 1	Provision and use of Shared Access Points	Participants	<b>Fees</b> EUR 200 for the 1st terminal EUR 100 for the 2nd and up to the 6th terminal EUR 0 for the first day of use of the space EUR 200 for each day of use of the space beyond the first day <b>Payment</b> Upon submission of the request <b>VAT</b> 24% <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 or other competent Authority decision revoking the operating license of the Investment Firm/ Participant.	900000251
<b>B1110. Hosting - Co-location</b>				
1	Hosting of physical (hardware) or virtual equipment & applications and provision of support infrastructure & services <sup>xcv</sup>	Participants or third-party companies	Fees by agreement <b>Payment</b> According to the agreement <b>VAT</b> 24%	
<b>B1111. AXIAIei</b>				
1	Issuance or renewal of LEI codes	Legal persons	<b>Fee</b>	

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
			EUR 64 for each new code or for each code renewal There is no charge in cases of code transfer or changes to data <b>Payment</b> Upon submission of the request <b>VAT</b> 24%	900000418 900000419
<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>xcvi</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> 24%	900000096
<b>B12. Succession Service</b>				
<sup>xcvii</sup> 1	Legitimation of heirs	Beneficiaries of a deceased's Securities	<b>Fee</b> EUR 50 per heir <b>Payment</b> Upon submission of the request <b>VAT</b> 24%	900000081
2	Transfers due to succession	Beneficiaries of a deceased's Securities	<b>Fee</b> 0.08% of the transfer value for the inherited portfolio per transfer instruction Minimum: Per security transfer instruction, the lowest of EUR 20 or 20% of the instruction value <b>Payment</b> Upon submission of the request <b>VAT</b>	900000078

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
			Not payable	
xcviii3	Provision of confirmation of Security closing prices	Beneficiaries of Securities	<p><b>Fee</b>                      From 1-20 securities            EUR 5                      For 21 securities and above    EUR 10                      The above fee is applied per requested date.                      EUR 3 additional fee for delivery of data in person to the beneficiaries.                      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>                      Upon submission of the request</p> <p><b>VAT</b>                      24%                      Additional EUR 1.50 for sending the data to the beneficiaries by post.                      The confirmation is provided to beneficiaries for any lawful purpose.                      Confirmation is provided to Public Bodies free of charge.</p> <p><b>Payment</b>                      Upon submission of the request</p> <p><b>VAT</b>                      Not payable</p>	<p><b>900001329</b></p> <p><b>900001188</b></p>
<b>B13. Tax and Other Collection Services</b>				
1	Filing and remittance of sales tax on transactions settled within the Depository	Participants	<p><b>Fee</b>                      No charge for timely payment of tax                      EUR 100 per overdue payment of transaction sales tax</p> <p><b>Payment</b>                      Upon dispatch of the file</p> <p><b>VAT</b></p>	<b>900001263</b>

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
			24%	
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 <b>Payment</b> Per month <sup>xcix</sup> <b>VAT</b> 24%	900001264
3	Issuance of cash distribution certificates	Participants	No fee	
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%	900001266
6	Request for reimbursement of a Sales Tax amount from the Independent Authority for Public Revenue (IAPR) <sup>c</sup>	Participants	<b>Fee</b> EUR 100 Applicable only to cases in which the claim for reimbursement of the difference between the amount of tax owed and the amount of tax paid following a relevant correction to the tax declaration or the submission of files cancelling or replacing the tax payment declaration, as the case may be, cannot be satisfied by offsetting against future amounts payable; <b>Payment</b> Upon completion of the tax reimbursement <b>VAT</b>	900001308

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
			24%	
7	Correction of Sales Tax due to correction of operation reason per over-the-counter (OTC) transaction instruction <sup>ci</sup>	Participants	<p>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</p> <p><b>Fee</b> EUR 100</p> <p><b>VAT</b> 24%</p> <p>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</p> <p><b>Fee</b> EUR 200 increased by EUR 20 for each additional month of delay up to a maximum limit of EUR 500</p> <p><b>VAT</b> 24%</p>	900001309
<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<sup>ci</sup></b>				
1	Information about data recorded on the Securities Accounts of a beneficiary's Share	Beneficiaries of Securities held in Client Securities Accounts	<p><b>Fee</b> EUR 5 per information request EUR 3 additional fee for delivery of data in person to the beneficiaries 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</p> <p><b>Payment</b> Upon submission of the request</p> <p><b>VAT</b> 24%</p>	900000646  900001188
2	Periodic information via AxiaSMS	Participants	<b>Fee</b> <u>Subscription to the service</u>	-

### Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
			For up to 5,000 beneficiaries served EUR 780 For up to 10,000 beneficiaries served EUR 1 200 For up to 20,000 beneficiaries served EUR 1 500 For up to 50,000 beneficiaries served EUR 1 980 For up to 100,000 beneficiaries served EUR 2 520 For more than 100,000 beneficiaries served EUR 3 000 <u>Use of service</u> EUR 0.125 per SMS in Greek/Cypriot network EUR 0.25 per SMS in a foreign network EUR 0.06 per email Minimum: EUR 125 <b>Payment</b> Quarterly <b>VAT</b> 24%	900000532 900000533 900000534 900000060
3	Provision of information to Public Bodies	Public Bodies	No fee	
4	Production and dispatch of data to the Hellenic Capital Market Commission	Hellenic Capital Market Commission	Fees subject to agreement	
5	Production and dispatch of data to the Bank of Greece	Bank of Greece	Fees subject to agreement	
6	Production and dispatch of data to the European Central Bank	European Central Bank	Fees subject to agreement	

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
<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<sup>ciii</sup></u> Minimum: The lowest of EUR 20 or 20% of the transfer value <b>Payment</b> Upon submission of the request <b>VAT</b> Not payable	900000077 900001187
<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>civ</sup> 2	Organization of seminars	Participants, Individuals	<b>Preparation seminar for certification exams</b> <b>Seminar for exemption of foreign Participants from certification</b> <b>Fee</b> Fees subject to agreement <b>Payment</b> Upon submission of the request <b>VAT</b>	900001223 900000905

## Fee Schedule for ATHEXCSD Services

S/N	Description	Client	Fee	Code
			24%  <b>Preparation seminar for certification exams out of office</b> <b>Fee</b> Fees subject to agreement Additional charge to cover travel and accommodation expenses of the trainers according to the relevant documents <b>Payment</b> Upon submission of the request <b>VAT</b> Not payable	900000325 900000324
<b>C1. Other unlicensed Services - Special Requests</b>				
cv1	Services upon special requests	Issuers, Participants, Other Clients	Request from Participant Request from Issuer Request from other client  <b>Fee</b> a. EUR 90/man-hour for the engagement of an administrative/technical executive on business days, within working hours 09:00-17:00 b. EUR 180/man-hour for the engagement of an administrative/technical executive outside business days/hours  <b>Payment</b> Upon submission of the request <b>VAT</b> 24%	900000090 900001269 900001270

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

<b>A. Shares, ETFs, ADRs, warrants and other equity products</b>		
<b>Securities/Markets</b>	<b>Depositories</b>	<b>Annual Participant Fee</b>
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
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
<b>B. Fixed Income Securities</b>		
<b>Securities/Markets</b>	<b>Depositories</b>	<b>Annual Participant Fee</b>
Austria Belgium Canada France Germany	OeKB Euroclear Belgium CDS Euroclear France CBF	0.020% or 2 bps

Ireland Italy Netherlands Portugal Spain Swiss UK-LSE USA	Euroclear UK & Ireland Monte Titoli Euroclear Netherlands Euroclear Portugal Iberclear SIX SIS Euroclear UK & Ireland DTCC	
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	Euroclear Belgium CDS Euroclear France CBF Euroclear UK & Ireland Monte Titoli Euroclear Netherlands Euroclear Portugal Iberclear SIX SIS Euroclear UK & Ireland	EUR 8

USA	DTCC	
USA	DRS	EUR 125
Australia Hong Kong Japan	ASX HKEx JASDEC	EUR 10
<sup>cvi</sup> Austria Denmark Finland Norway Sweden UK-LSE International Market in USD	OeKB VP Euroclear Finland VPS VPC Euroclear Bank	EUR 12
Cross Border between Euroclear UK & Ireland and Euroclear Bank	Euroclear UK & Ireland	EUR 70
New Zealand South Africa	New Zealand CSD STRATE	EUR 15
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	ASX VP Euroclear Finland HKEx	EUR 15

Japan Norway Sweden UK-LSE International Market Eurobonds	JASDEC VPC VPS Euroclear Bank Clearstream Luxembourg	
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 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>ii</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>iii</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>iv</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>v</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>vi</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>vii</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>viii</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>ix</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>x</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>xi</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>xii</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.

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- <sup>xiii</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>xiv</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>xv</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>xvi</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>xvii</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>xviii</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>xix</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>xx</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>xxi</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>xxii</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>xxiii</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>xxiv</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>xxv</sup> Field 1 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>xxvi</sup> Field 3 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>xxvii</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>xxviii</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>xxix</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>xxx</sup> Field 6 of the Service “A0302. 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>xxxi</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>xxxii</sup> Field 1 of section A0304 “Settlement on the instruction of Participants in the framework of ATHEXCSD Links” 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>xxxiii</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>xxxiv</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.

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<sup>xxxv</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>xxxvi</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>xxxvii</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>xxxviii</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>xxxix</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>xl</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>xli</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>xlii</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>xliii</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>xliv</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>xliv</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>xlvi</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>xlvii</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>xlviii</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>xlix</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>l</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>li</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>lii</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>liii</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>liv</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>lv</sup> Field 3 of section “B05. Service for corporate & other related actions” was amended as above by the competent services of ATHEXCSD.

<sup>lvi</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>lvii</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.

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- <sup>lviii</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>lix</sup> Field 5b of section “B05. Service for corporate & other related actions” was amended as above by the competent services of ATHEXCSD.
- <sup>lx</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>lxi</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>lxii</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>lxiii</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>lxiv</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>lxv</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.
- <sup>lxvi</sup> 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.
- <sup>lxvii</sup> Field 19 of section “B05. Service for corporate & other related actions” was amended as above by the competent services of ATHEXCSD.
- <sup>lxviii</sup> 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.
- <sup>lxix</sup> 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.
- <sup>lxx</sup> 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.**
- <sup>lxxi</sup> 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.**
- <sup>lxxii</sup> 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.
- <sup>lxxiii</sup> 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.
- <sup>lxxiv</sup> 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.
- <sup>lxxv</sup> 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.

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<sup>lxxvii</sup> 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.

<sup>lxxviii</sup> 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.

<sup>lxxix</sup> 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.

<sup>lxxx</sup> 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.

<sup>lxxxi</sup> 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.

<sup>lxxxii</sup> 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.

<sup>lxxxiii</sup> 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>lxxxiv</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>lxxxv</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>lxxxvi</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>lxxxvii</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>lxxxviii</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>lxxxix</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>xc</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>xc</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>xcii</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>xciii</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>xciv</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.

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<sup>xcv</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>xcvi</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>xcvii</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>xcviii</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.

<sup>xcix</sup> 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.

<sup>c</sup> 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.

<sup>ci</sup> 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.

<sup>cii</sup> 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.

<sup>ciii</sup> 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.

<sup>civ</sup> 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.

<sup>cv</sup> 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.

<sup>cvi</sup> 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.

<sup>cvi</sup> 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.

<sup>cvi</sup> 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.

<sup>cix</sup> 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.