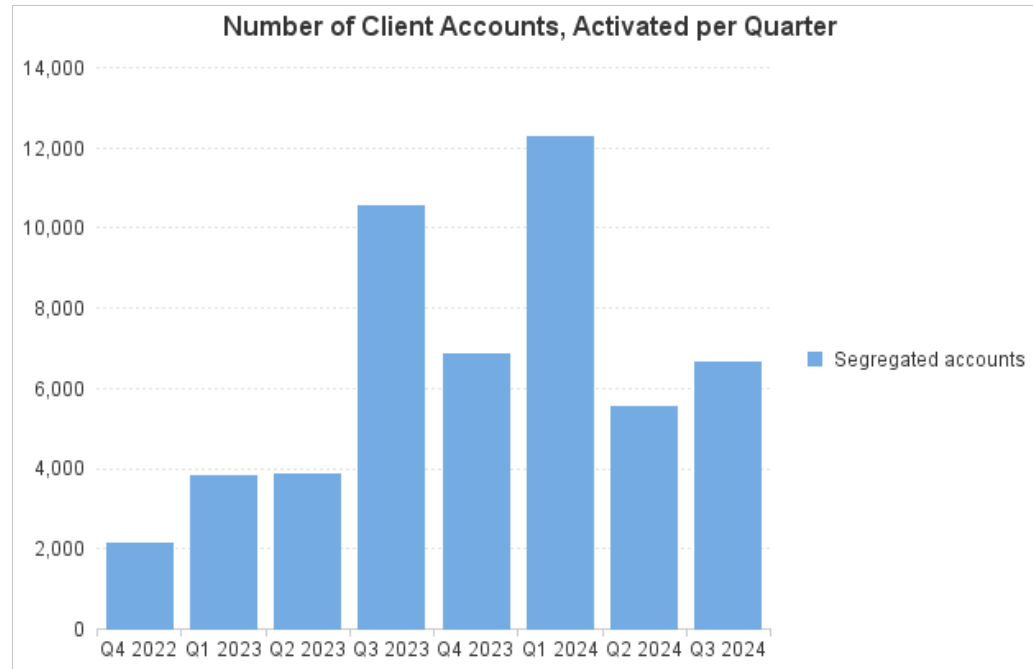


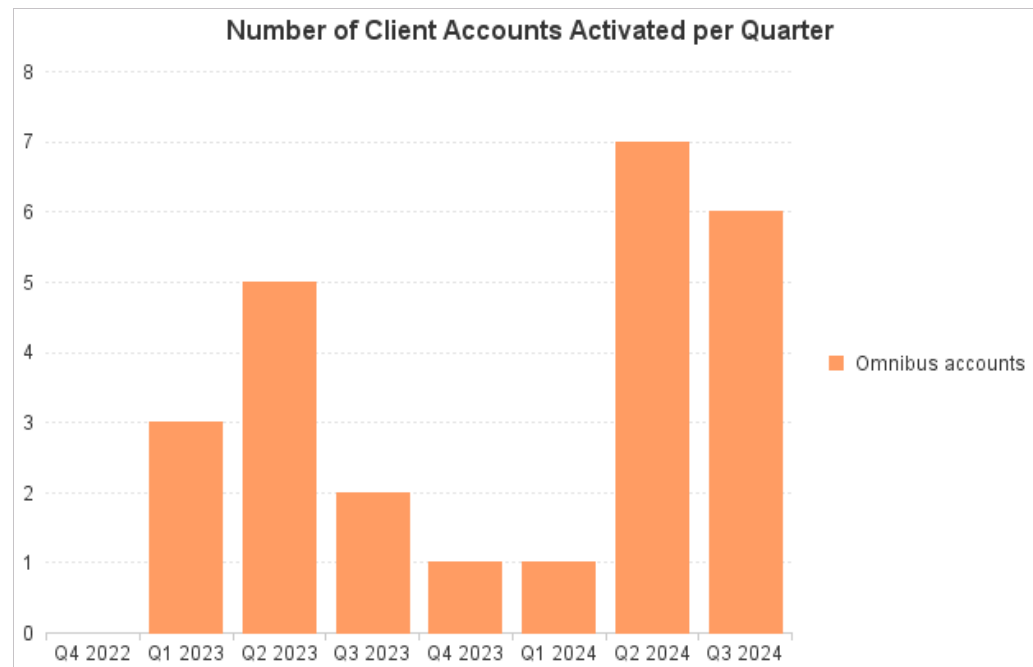
Activations *	Segregated accounts	Omnibus accounts
Q4 2022	2,154	
Q1 2023	3,802	3
Q2 2023	3,874	5
Q3 2023	10,567	2
Q4 2023	6,838	1
Q1 2024	12,277	1
Q2 2024	5,527	7
Q3 2024	6,661	6

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



All (Active) **	Number of Clients Accounts
Segregated accounts	974,250
Omnibus accounts	91

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



Deactivations ***	Segregated accounts	Omnibus accounts
Q4 2022	2,138	2
Q1 2023	1,043	
Q2 2023	139,454	
Q3 2023	100,874	
Q4 2023	1,279	
Q1 2024	22,992	
Q2 2024	980	
Q3 2024	42,974	

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

