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Resolution No 18

'Price list'

Codified by virtue of the decisions dated 29.03.2021 of the ATHEXCSD Board of Directors

THE BOARD OF DIRECTORS

OF THE HELLENIC CENTRAL SECURITIES DEPOSITORY SOCIETE ANONYME (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 XIII and of the Hellenic Central Securities Depository Rulebook (hereinafter the "Rulebook"), and
- (b) the need to determine the payment of the prescribed subscriptions and all kinds of fees for the use of the ATHEXCSD Services.

DECIDES AS FOLLOWS

Article 1. Purpose & scope

1. The purpose of this is to describe the fees for the services provided to Participants, Issuers and Fund Managers, Central Securities Depositories,

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Market Infrastructure Operators, Beneficiaries, Registered Intermediaries and other clients of ATHEXCSD.

2. In detail, the fees provided are listed in the Annex hereto.

Article 2. General Terms

1. Accounting documents are issued upon receipt of the service. For services received on a constant basis, charging and invoicing shall be carried out on a monthly or quarterly basis. Where the fees in the Annex refer to an annual fee, they are converted to monthly charges by dividing the charge factor by months (12 or 4 respectively).
2. Payment based on the accounting documents shall be made within thirty calendar days, unless otherwise specified in the relevant charge.
3. All kinds of debts owed to ATHEXCSD are immediately payable. In the event that, for any reason, a debt is delayed and not settled for a period beyond 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 service concerning corporate actions on behalf of the issuer shall be carried out only if there are no overdue debts.
5. Furthermore, ATHEXCSD may not impose a charge for individual fees whose pricing does not exceed EUR 1.
6. For the settlement services provided by ATHEXCSD, the payment of royalties shall be made on the day following the settlement date. Alternatively, if the Participant submits a relevant request to ATHEXCSD in accordance with the its procedures, payment of the fee can be made on the third working day of the following calendar month. In particular for the charges to Market Infrastructure Operators that use the services of the multilateral settlement, the amount shall be paid in the first (1st) week of each subsequent calendar quarter.
7. Wherever the use of reference values for the calculation of fees is required in accordance with the below cases a) and b), the following reference values shall be considered:
 - a. For the valuation of the Securities Accounts balance or for the determination of the transaction value, as regards:

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- i. Securities listed on the Athens Stock Exchange or Alternative Market, the closing prices of the Athens Stock Exchange shall be taken into account;
 - ii. Securities not listed on the Athens Stock Exchange, the prices of those securities provided by the relevant Data System (HERDS) of the Athens Stock Exchange shall be taken into account;
 - iii. the Bonds or Bills of the Greek State shall be valued at their nominal value.
 - β. 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, shall be taken into consideration.
8. Any additional and out of pocket expenses that will be 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 share capital increase, fines imposed due to the Participant's fault etc., shall be invoiced to the Participants, increased by 10 %, at the latest in the following calendar month from the corresponding charging by the Provider.
9. The Securities Accounts of the Participating Consignment Deposits and Loans Fund (CDLF) and of the special Participant ATHEXCSD - Forced Sales are exempt from ATHEXCSD Service Price List. In this case, during the process of transferring the Securities from the CDLF Participant Securities Account to a Client Securities Account or a Clients 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 are paid by the Securities beneficiary. ATHEXCSD may offset any due debts of a beneficiary who holds the Securities within a Securities Account of the CDLF Special Participant or the special Participant ATHEXCSD - Forced Sales, from rights that have not been paid, against cash distributions or receipts that arise on behalf of the beneficiary.

Article 3. Entry into force

1. This decision shall be made public via the website www.athexgroup.gr. This shall become effective from its publication, namely from 12.04.2021.

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2. The publication hereof is subject to the formalities of subparagraph 5 of paragraph 1.1, of subparagraph 4 of paragraph 1.2 as well as the subparagraph 2 of paragraph 1.3 of Section XII of the Rulebook.
3. The competent services of ATHEXCSD shall make the necessary entries herein as regards technical matters concerning the provision of code numbers for services' pricing, the payment collection regularity and the VAT imposition or non-imposition. The update of the present as per the above, this shall be codified each time by the competent ATHEXCSD services, shall be subject to publication by posting the codified, each time, version of the Rulebook.

Annex

| ATHEXCSD Service Price List | | | |
|--|--|---------|--|
| S/N | Description | Client | Fees |
| A01.Initial Recording Service | | | |
| A0101.Initial Recording Service provided to Listed Issuers with dematerialization | | | |
| 1 | Examination of the application file for the provision of the Initial Recording Service | Issuers | Fees EUR 1 000 as 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. Payment Upon lodging the application VAT 24% |

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| 2 | | | <p><u>Stocks</u></p> <p>Fees A scale is applied to the issue value: From EUR 0 to EUR 3 000 000 0.20 % From EUR 3 000 000.01 to EUR 9 000 000 0.15 % From EUR 9 000 000.01 to EUR 15 000 000 0.10 % From EUR 15 000 000.01 and over 0.05 % Minimum: EUR 3000 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</p> <p>Payment Upon lodging the application or completing the recording</p> <p>VAT Not foreseen</p> |
| 3 | Initial Recording of Securities, including the conversion of physical securities into dematerialized securities as well as their issuance directly in a dematerialized form | Issuers | <p><u>Greek Government Bonds and Treasury Bills</u></p> <p>Fees 0.04 % of the nominal value of the issue recorded in the DSS</p> <p>Payment Upon lodging the application or completing the recording</p> <p>VAT 24%</p> |
| 4 | | | <p><u>Corporate Bonds</u></p> <p>Fees EUR 3 000 per corporate bond and in addition: A scale is applied to the nominal value of the issue: From EUR 0 to EUR 40 000 000 0.025 % From EUR 40 000 000.01 to EUR 100 000 000 0.020 % From EUR 100 000 000.01 to EUR 150 000 000 0.015 % From EUR 150 000 000.01 and over 0.005 % The issue value to which the scale is applied is equal to the product of the subscription price of each bill (bond) multiplied by the number of bonds</p> <p>Payment Upon lodging the application or completing the recording</p> <p>VAT Not foreseen</p> |

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| 5 | | | <p><u>Warrants</u></p> <p>Fees 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</p> <p>Payment Upon lodging the application or completing the recording</p> <p>VAT Not foreseen</p> |
| 6 | | | <p><u>Certificates and depository receipts</u></p> <p>Fees 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 / depository receipt multiplied by the number of certificates / depository receipts</p> <p>Payment Upon lodging the application or completing the recording</p> <p>VAT Not foreseen</p> |
| 7 | | | <p><u>ATHEX secondary listed securities</u></p> <p>Fees As regards the part of the Securities allocated to beneficiaries and monitored through book entries via the DSS, the above charges apply reduced by half</p> <p>Payment Upon lodging the application or completing the recording</p> <p>VAT Not foreseen</p> |

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| 8 | Maintenance of issuer data and securities | Issuers | <p><u>Stocks</u></p> <p>Fees EUR 600 per year and per issuer and in addition: An annual scale shall be applied as a percentage to the value of the recorded Securities: From EUR 0 to EUR 40 000 000 0.0015 % From EUR 40 000 000.01 to EUR 100 000 000 0.0010 % From EUR 100 000 000.01 to EUR 200 000 000 0.0005 % From EUR 200 000 000.01 and over 0.0001 % Maximum: EUR 2 500 per year and per issuer 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 there is no price available, then the last available closing price shall apply. The fee is calculated for the whole month even if the issuer becomes a non-listed company in the middle of the billing period.</p> <p>Payment Per month</p> <p>VAT 24%</p> |
| 9 | | | <p><u>Corporate Bonds</u></p> <p>Fees EUR 1 200 per year and per issuer and in addition: An annual scale shall be applied as a percentage to the nominal value of the Securities: From EUR 0 to EUR 40 000 000 0.0000 % From EUR 40 000 000.01 to EUR 100 000 000 0.0020 % From EUR 100 000 000.01 to EUR 200 000 000 0.0003 % From EUR 200 000 000.01 and over 0.0002 % Maximum: EUR 5 000 per year and per issuer 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>Payment Per month</p> <p>VAT 24%</p> |

| ATHEXCSD Service Price List | | | |
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| S/N | Description | Client | Fees |
| 10 | | | <p><u>Warrants, certificates and depository receipts</u> No additional fee</p> |
| 11 | Management of sales requests by ATHEXCSD as a result of non-occurrence of beneficiaries or corporate actions | Issuers | <p><u>Forced sale of stocks as a consequence of non-appearance of holders or lack of corporate actions referred to in Article 7 of Law 4569/2018</u> Fees 0.0325 % of the forced sale value Minimum: EUR 200 Payment Fees of 0.35 %, ATHEX costs of 0.0125 %, liquidation costs of 0.02 %, calculated on the value of transactions of the sold shares, per settlement day and in addition, fees of EUR 0.5 per transaction notification and a sales tax of 0.2 % on the transaction value of the sold shares, are paid from the sale proceeds to the Member designated for the sale. Before refunding or depositing the sales proceeds, the securities custody charges to the ATHEXCSD-Forced Sales Participant and the aforementioned Fee shall be deducted. VAT Not foreseen</p> |
| 12 | Rights for opening a Share (of an issuer on behalf of absent beneficiaries for use in order to implement a realization process) | Issuers | <p>Fees EUR 3 per share Payment Per month VAT Not foreseen</p> |
| 13 | Transfers of securities as instructed by issuer to implement a realization procedure | Issuers | <p>Fees EUR 1 per transfer of the security Payment Upon lodging the application VAT Not foreseen</p> |
| A0103.Initial Recording Service provided to Non-listed Issuers with dematerialization | | | |
| 14 | Dematerialization of foreign issuer bonds | Issuers | <p>Fees by agreement Payment Upon lodging the application or completing the recording VAT Not foreseen</p> |

| ATHEXCSD Service Price List | | | |
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| S/N | Description | Client | Fees |
| A0106.Initial Recording Service provided to Tradable Funds Managers with dematerialization | | | |
| 15 | Initial Recording of Securities, including the conversion of physical securities into dematerialized securities as well as their issuance directly in a dematerialized form | Managers | Fees 0.03 % on the issue value Maximum: EUR 10 000 The issue value to which the scale is applied is equal to the product of the subscription price (starting price) of each Tradable Fund (ETF) multiplied by the number of ETFs Payment On the first day of trading VAT Not foreseen |
| 16 | Maintenance of Manager and Securities data | Managers | No additional fee |
| A0107.Initial Recording Service provided to Non-Tradable Funds Managers with dematerialization | | | |
| 17 | Initial Recording of Securities, including the conversion of physical securities into dematerialized securities as well as their issuance directly in a dematerialized form | Managers | Fees by agreement |
| A0102.Initial Recording Service provided to Listed Issuers with immobilization | | | |
| 18 | Initial Recording of Securities with immobilization | Issuers | Fees by agreement |
| A0104.Initial Recording Service provided to Non-listed Issuers with immobilization | | | |
| 19 | Initial Recording of Securities with immobilization | Issuers | Fees by agreement |
| A0106.Initial Recording Service provided to Tradable Funds Managers with immobilization | | | |
| 20 | Initial Recording of Securities with immobilization | Managers | Fees by agreement |
| A0108.Initial Recording Service provided to Non-Tradable Funds Managers with immobilization | | | |
| 21 | Initial Recording of Securities with immobilization | Managers | Fees by agreement |
| A0301.Participant Access Service | | | |

| ATHEXCSD Service Price List | | | |
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| S/N | Description | Client | Fees |
| 1 | Examination of an application for the acquisition of Participant capacity | Participants | Fees EUR 2 000 lump sum If the Participant is a Market Infrastructure Operator: EUR 5 000 lump sum. Analysis of specific requirements: EUR 60 per man-hour Payment Upon lodging the application VAT 24% |
| 2 | Use of multilateral settlement and cash settlement mechanisms | Market Infrastructure Operators | Fees EUR 2 000 000 per year and in addition EUR 1.35 per settlement order through the multilateral settlement system Payment Per month VAT Not foreseen |
| 3 | Corporate facts / transformations of Participants | Participants | Fees EUR 1 500 per request for merger, absorption, waiver of corresponding rights or other related corporate facts and transformations Payment Upon lodging the application VAT 24% |
| 4 | Participant codes | Participants | Fees EUR 7 000 per year for each Participant code other than the first one Payment Per three months VAT 24% |

| ATHEXCSD Service Price List | | | |
|--|--|--|---|
| S/N | Description | Client | Fees |
| 5 | ATHEXCSD Management of forced sales requests for Securities held in Special Provisional Transfer Accounts of Beneficiaries or Registered Intermediaries Shares, due to insolvency proceedings of the Participant who kept the relevant Securities on their behalf, or other reasons of suspension or revocation of the Participant operating license | Beneficiaries of Securities or Registered Intermediaries | <p>Forced sales through ATHEXCSD securities of Article 30 paragraph 6, Law 4569/2018</p> <p>Fees 0.0325 % of the forced sale value Minimum: EUR 500</p> <p>Payment Fees of 0.35 %, ATHEX costs of 0.0125 %, liquidation costs of 0.02 %, calculated on the value of transactions of the sold shares, per settlement day and in addition, fees of EUR 0.5 per transaction notification and a sales tax of 0.2 % on the transaction value of the sold shares, are paid from the sale proceeds to the Member designated for the sale. Before refunding or depositing the sales proceeds, the securities custody charges to the ATHEXCSD-Forced Sales Participant and the aforementioned Fee shall be deducted.</p> <p>VAT Not foreseen</p> |
| A02.Central Maintenance Service | | | |

| ATHEXCSD Service Price List | | | |
|-----------------------------|---|--------------|--|
| S/N | Description | Client | Fees |
| 1 | | | <p>An exemption from the fees provided for herein shall apply for former ISPs/DSS Participants whose operating license has been withdrawn and who have gone under special liquidation pursuant to Law 4514/2018, as of the date on which the HCMC decision withdrawing the ISP/DSS Participant operating license was notified to ATHEXCSD and the Participant ISP/DSS was placed under special liquidation.</p> <p>Fees EUR 250 per Participant per month</p> <p>Payment Per month</p> <p>VAT Not foreseen</p> |
| 2 | Participants' subscription fees for the recording of Securities | Participants | <p>In addition, the following fees per Securities category:</p> <p><u>Securities for which ATHEXCSD is the Issuing Depository</u></p> <p>Fees <u>Stocks</u> 0.0030 % of the value of stocks per year Accounts with a portfolio value of less than EUR 15 000 are exempted from the fees</p> <p><u>Bonds, Options, ETFs and other Securities</u> 0.0015 % of the value of securities per year Accounts with a portfolio value of less than EUR 15 000 are exempted from the fees</p> <p>Payment Per month</p> <p>VAT Not foreseen</p> |
| 3 | | | <p><u>Securities in the framework of ATHEXCSD Links</u></p> <p>Fees See Table 1 of the Annex</p> <p>Payment Per month</p> <p>VAT Not foreseen</p> |

| ATHEXCSD Service Price List | | | |
|-----------------------------|--|--|---|
| S/N | Description | Client | Fees |
| 4 | Assistance for the holding of Securities in a special Deceased's Account | Beneficiaries of Deceased's Securities | <u>Fees</u> <u>Stocks</u> 0.003 Not foreseen <u>on the value of shares per year</u> <u>Accounts with a portfolio value of less than EUR 15 000 are exempted from the fees</u> <u>Bonds, Options, ETFs and other Securities</u> 0.0015 % <u>of the value of securities per year</u> <u>Accounts with a portfolio value of less than EUR 15 000 are exempted from the fees</u> <u>Payment</u> <u>VAT</u> <u>Not foreseen</u> |
| 5 | Subscription for keeping Securities in a Provisional Transfer Account | Beneficiaries of Securities | <u>Fees</u> <u>Stocks</u> 0.0030 % <u>of the value of stocks per year</u> <u>Accounts with a portfolio value of less than EUR 15 000 are exempted from the fees</u> <u>Bonds, Options, ETFs and other Securities</u> 0.0015 % <u>of the value of securities per year</u> <u>Accounts with a portfolio value of less than EUR 15 000 are exempted from the fees</u> <u>Payment</u> <u>VAT</u> <u>Not foreseen</u> |

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| 6 | | | <p><u>Opening-activation of Share</u> No additional fee</p> |
| 7 | | | <p><u>Deletion-deactivation of a Client Securities Accountⁱ</u> Fees EUR 10 when the Client Securities Account of the is deactivated provided that:</p> <ul style="list-style-type: none"> • The Client Securities Account is deactivated after a Participant's application • The deactivated Client Securities Account is opened from 12.04.2021 onwards |
| 8 | | | <p><u>Deletion-deactivation of a Clients Securities Account</u> No additional fee</p> |
| 9 | Rights to open a Share (Actions on Accounts) | Participants | <p><u>Deletion-deactivation of an Own Securities Accountⁱⁱ</u> No additional fee</p> <p>Payment Per month</p> <p>VAT Not foreseen</p> |
| 9 | | | <p><u>Opening of Client Securities Account by Participant</u> Fees EUR 3 per year per <u>Client Securities Account</u> with a balance of more than € 15 000</p> <p>Payment Per month</p> <p>VAT Not foreseen</p> |
| 10 | | | <p><u>Opening of Clients Securities Account</u> <u>The Opening of Clients Collateral Securities Accounts is provided free of charge until the application of the provisions of the Commission Delegated Regulation (EU) 2018/1229 concerning the measures to prevent the settlement failure and the measures to deal with the settlement failure (Settlement Discipline Regime).</u></p> <p>Fees € 1 500 per year per Clients Securities Account</p> <p>Payment Per month</p> <p>VAT</p> |

| ATHEXCSD Service Price List | | | |
|---|---|-----------------------------------|---|
| S/N | Description | Client | Fees |
| | | | Not foreseen |
| 11 | Provision and maintenance of special securities accounts for transactions clearing | Market Infrastructure Operators | No additional fee |
| A03.Settlement Service | | | |
| A0301.Settlement upon the Market Infrastructure Operator instruction | | | |
| 1 | Multilateral settlement | Market Infrastructure Operators | Fees EUR 0.48 per settlement order Payment Per month VAT Not foreseen |
| 2 | Physical delivery of securities as a result of settlement of derivatives | Participants | Fees EUR 0.50 per settlement order Payment Per month VAT Not foreseen |
| 3 | Opening, changing or deleting cash accounts in the ATHEXCSD Target 2 Ancillary System | / Market Infrastructure Operators | No additional fee |
| A0302.Settlement instructed by Participants | | | |

| ATHEXCSD Service Price List | | | |
|-----------------------------|----------------------------------|--------------|--|
| S/N | Description | Client | Fees |
| 1 | Arrangement of settlement orders | Participants | <p><u>Free of Payment TRAD settlement orders</u></p> <p>Fees 0.0325 % of the value of the transfer The transfer value taken into account shall be the largest between the value reported by the Participants and the value resulting from the closing price as at the transaction date Minimum: EUR 20 per settlement order. The minimum fee does not apply to transactions settled in a currency other than the Euro.</p> <p>Payment Per day or per month</p> <p>VAT Not foreseen</p> |
| 2 | | | <p><u>Settlement orders for lending-loan repayment, pledging, creation-redemption</u></p> <p>Fees EUR 20 per settlement order and per Security</p> <p>Payment Per day or per month (Participant's choice)</p> <p>VAT Not foreseen</p> |
| 3 | | | <p><u>Transfer of securities of the same final beneficiary (No Change of Beneficial Ownership - former Re-registration)</u></p> <p>Fees EUR 20 per settlement order and per Security</p> <p>Payment Per day or per month (Participant's choice)</p> <p>VAT Not foreseen</p> |
| 4 | | | <p><u>Versus Payment settlement orders</u></p> <p>Fees Additional EUR 1 per settlement order</p> <p>Payment Per day or per month (Participant's choice)</p> <p>VAT Not foreseen</p> |

| ATHEXCSD Service Price List | | | |
|--|--|---|---|
| S/N | Description | Client | Fees |
| 5 | Transfer of Securities between Securities Accounts of Participants of the same Share | Participants other than Market Infrastructure Operators | Fees EUR 1 per settlement order and per Security The mass transfer of Securities between Participants Securities Accounts of the same Share is excluded in the context of Participant's suspension/loss of the relevant capacity Payment Per day or per month (Participant's choice) VAT Not foreseen |
| 6 | Transfers without tax (indicatively, donations or parental benefits 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 | Fees 0.0325 % of the value of the order per Security Minimum: The lowest between EUR 20 and 20 % of the value of the transfer per settlement order The transfer value taken into account shall be the largest between the value reported by the Participants and the value resulting from the closing price as at the transaction date Payment Per day or per month (Participant's choice) VAT Not foreseen |
| 7 | Transfer of Securities between Shares of Co-beneficiaries and Joint Investor Shares (JIS) | Participants | Fees EUR 20 per settlement order and per Security Payment Per day or per month (Participant's choice) VAT Not foreseen |
| 8 | Transfer from/to Clients Collateral Securities Account | Participants | No additional fee |
| A0303.Settlement upon the Participant instruction through Provisional Settlement Account for Intermediaries | | | |
| 9 | Bilateral settlement | Market Infrastructure Operators | Fees EUR 0.48 per settlement order Payment Per month VAT Not foreseen |
| A0304.Settlement upon the Participant order in the framework of ATHEXCSD Links | | | |

| ATHEXCSD Service Price List | | | |
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| S/N | Description | Client | Fees |
| <u>10</u> | Settlement of stock exchange transactions | Market Infrastructure Operators | See Table 2 of the Annex Payment Per month VAT Not foreseen |
| 11 | Settlement of transactions for the transfer of securities to and from the DSS | Participants | See Table 3 of the Annex Foreign Securities If the settlement order is not settled on the day of settlement or canceled by the Participant until the day of its settlement or later, the fee of Table 3 shall be doubled. The fee doubling shall be imposed only if the settlement order is not settled on the settlement day or is canceled through the fault of the Participant. Payment On the day following the settlement or cancellation of the order. VAT Not foreseen |
| 12 | | | Greek Government Securities The fee of Table 3 shall be imposed irrespective of whether or not the order is settled and additionally for each day of the delay of its settlement and until it is subsequently settled or canceled. Payment On the day following the settlement or cancellation of the order. VAT Not foreseen |
| A0305.Settlement of delivery and receipt of consideration upon the Issuers or Fund Managers instruction in the context of the implementation of corporate actions or acts | | | |

| ATHEXCSD Service Price List | | | |
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| S/N | Description | Client | Fees |
| 13 | Exercise of warrants in accordance with Law 3864/2010, share capital increase by means of 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, shares of mutual funds, or related contributions as exchange | Participants | Warrants No additional fee |
| 14 | | | Public offerings Fees 0.08 % of the value of the transfer Minimum: The lowest between EUR 20 and 20 % of the value of the transfer Payment Upon completion of the event VAT Not foreseen |
| 15 | | | Compulsory redemptions Fees 0.08 % of the value of the transfer Payment Upon completion of the event VAT Not foreseen |
| 16 | | | Contribution of securities for exchange with mutual fund shares Fees 0.0325 % of the transfer value based on the closing price on the transfer date Payment Per month VAT Not foreseen |
| A0307. Settlement in the context of pre-purchase transactions | | | |
| 17 | Multilateral settlement | Market Infrastructure Operators | See Multilateral Settlement Fee in the Settlement upon instruction of Market Infrastructure Operator |
| A0306. Settlement of allocation operations in the context of electronic book building (EBB) procedures | | | |
| 18 | Multilateral Settlement | Market Infrastructure Operators | No additional fee |
| B01. Collateral Management Service for Market Infrastructure Operators and their Members as Participants | | | |

| ATHEXCSD Service Price List | | | |
|---|---|---------------------------------|--|
| S/N | Description | Client | Fees |
| 1 | Blocking or releasing securities in favor of Market Infrastructure Operator | Market Infrastructure Operators | No additional fee |
| B03.Securities Financing Support Service | | | |
| 1 | Declaration of intent for Securities Financing | Market Infrastructure Operators | No additional fee |
| 2 | Securities Financing Transaction | Market Infrastructure Operators | Fees EUR 0.48 per securities lending movement Payment Per month VAT Not foreseen |
| B02.Adjustment of settlements, routing of orders, confirmation of transactions, verification of transactions | | | |
| 1 | Actions relating to settlement orders | Participants | No additional fee |
| B04.Registry Service | | | |

| ATHEXCSD Service Price List | | | |
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| S/N | Description | Client | Fees |
| 1 | Provision of beneficiary records | Issuers | <u>Complete beneficiaries file</u> Fees A scale in proportion to the total number of accounts included in each file is applied: From 1 to 250 EUR 0.10 From 251 to 1 000 EUR 0.08 From 1 001 to 5 000 EUR 0.06 From 5 001 and over EUR 0.04 Minimum: EUR 100 per file Payment Per month VAT 24% |
| 2 | | | <u>Beneficiaries file in csv format</u> Fees EUR 150 per month Payment Per month VAT 24% |
| 3 | Provision of transfer operations records | Issuers | Fees EUR 0.10 per entry included in the file Minimum: EUR 20 per month Payment Per month VAT 24% |
| 4 | Provision of information on beneficiaries and transfer operations relating to past period data | Issuers | Fees EUR 60 per man-hour Payment Upon completion of the processing of the request and prior to data delivery VAT 24% |

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| 5 | | | <p><u>As a CSD</u> <u>Conversion of identification request file to ISO 20022 format</u> Fees ATHEXCSD format: EUR 70 per shareholders identification file (per ISIN and per beneficiaries determination date) 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 Payment Per month VAT 24%</p> |
| 6 | Conversion of identification requests files and provision of shareholders' identification files | Issuers | <p><u>Provision of a shareholders identification file</u> Fees EUR 0.10 per identification registration Minimum: EUR 100 Possible additional intermediary fees Payment Per month VAT 24%</p> |
| 7 | | | <p><u>As a Provider</u> <u>Conversion of identification request file to ISO 20022 format</u> Fees ATHEXCSD format: EUR 50 per shareholder identification file (per ISIN and per beneficiary date) Payment Per month VAT 24%</p> |
| 8 | | | <p><u>Intermediary On-boarding (Due Diligence)</u> Fees EUR 10 per intermediary and per shareholder identification request (per ISIN and per beneficiary determination date) Payment Per month VAT</p> |

| ATHEXCSD Service Price List | | | |
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| S/N | Description | Client | Fees |
| 9 | | | 24% <u>Provision of a shareholders identification file</u> Fees As long as the Securities are held in Client Securities Accounts: EUR 0.10 per identification registration As long as the Securities are held in Clients Securities Accounts: EUR 0.60 per identification registration Minimum: EUR 300 Possible additional intermediary fees Payment Per month VAT 24% |
| 10 | Transfer of shareholder identification requests | Participants | Fees Via email: No additional fee Via FINPlus : EUR 100 lump sum per BIC registered in the service (no charge for the Intermediaries using ISO15022 messaging services of ATHEXCSD) EUR 50 per month per registered BIC (no charge for the Intermediaries using ISO15022 messaging services of ATHEXCSD) EUR 0.25 per outgoing ISO20022 message Payment Per month VAT 24% |
| 11 | Update and maintenance of Client Securities Account data | Beneficiaries of Securities of Client Securities Account | No additional fee |
| 12 | Deactivate or deletion of Client Securities Accounts due to their consolidation | Beneficiaries of Securities of Client Securities Account | Fees EUR 10 per request Payment Upon request submission VAT 24% |

| ATHEXCSD Service Price List | | | |
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| S/N | Description | Client | Fees |
| 13 | Issuance of certificates for all legal and fiscal purposes | Beneficiaries of Securities or Participants or Registered Intermediaries | No additional fee |
| B06.Bondholder Representative Service | | | |
| 1 | Monitoring of issuer obligations under a Loan Agreement and terms thereof | Issuers | Fees by agreement Payment Upon lodging the application VAT 24% |
| 2 | Handling of bondholders' requests | Issuers | No additional fee |
| 3 | Conduct of Bondholders' Meetings | Issuers | Fees by agreement Payment Upon lodging the application or completion of the corporate event VAT 24% |
| 4 | Calculation of coupon payments / repayments | Issuers | Fees by agreement Payment Upon lodging the application or completion of the corporate event VAT 24% |
| B05.Service of corporate and other related actions | | | |

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| 1 | | | <p>Corporate actions with share recording (as, for example, in the following cases: free, capital increase with inflow of new funds, merger, refund in kind, conversion of unregistered bonds into shares, stock options)</p> <p>Fees A scale is applied to the issue value: From EUR 0 to EUR 3 000 000 0.20 % From EUR 3 000 000.01 to EUR 9 000 000 0.15 % From EUR 9 000 000.01 to EUR 15 000 000 0.10 % over EUR 15 000 000.01 0.05 % Minimum: EUR 3 000 per entry The issue value on which the scale is applied is calculated as follows: (a) For stocks resulting from an increase in the share capital, the issue value is equal to the product of the subscription price multiplied by the number of stocks, whereas if the capital is increased by free-floating shares, this value is equal to the product of the nominal value of each stock multiplied by the number of stocks. (b) If there is no nominal value of the stocks to be listed based on the applicable law or the subscription price, in accordance with the provisions of point (a), the issue value is equal to the product of the starting price of the stocks multiplied by their number.</p> <p>Payment Before the completion of the registration except in the case of merger</p> <p>VAT Not foreseen</p> |
| 2 | Management of corporate actions | Issuers Proposers | <p>Corporate actions involving bond registration</p> <p>Fees EUR 3 000 per bond and in addition: A scale is applied to the nominal value of the issue of bonds: From EUR 0 to EUR 40 000 000 0.025 % From EUR 40 000 000.01 to EUR 100 000 000 0.020 % From EUR 100 000 000.01 to EUR 150 000 000 0.015 % From EUR 150 000 000.01 and over 0.005 % The issue value to which the scale is applied is equal to the product of the subscription price of each bill (bond) multiplied by the number of bonds.</p> <p>Payment Upon lodging the application or completing the registration</p> <p>VAT Not foreseen</p> |

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| 3 | | | <p><u>Corporate actions with a change in the number or category of already registered securities</u> (such as in the following cases: splits / reverse splits, conversion of preferred shares into ordinary shares, cancellation of own shares, cancellation of bonds)</p> <p>Fees Stocks, certificates and depository receipts, ETFs: EUR 0.10 per entry in an Account Bonds: EUR 0.05 per entry in an Account Minimum: EUR 100</p> <p>Payment Upon lodging the application or completing the registration</p> <p>VAT Not foreseen</p> |
| 4 | | | <p><u>Corporate actions involving options not requiring registration of new securities</u> (as, for example, in cases of compulsory redemption)</p> <p>Fees EUR 0.15 per beneficiary Minimum: EUR 500</p> <p>Payment Until completion of the registration</p> <p>VAT 24%</p> |
| 5 (a) | | | <p><u>Corporate operations with the option and calculations performed by ATHEXCSD:</u></p> <p>(a) In cases of provision of cross-border merger services and related actions:</p> <p>Fees EUR 0.20 per beneficiary Minimum: EUR 12 000</p> <p>Payment Until completion of the registration</p> <p>VAT 24%</p> |
| 5 (b) | | | <p>(b) in the case of provision of services for the calculation of a dividend reinvestment, a public offer and related transactions:</p> <p>Fees</p> <ol style="list-style-type: none"> 1. From 1 to 500 Securities Accounts of Participants in the corporate action, a fee of EUR 1 000 2. From 501 to 1,000 Securities Accounts of Participants in the corporate action, a fee of EUR 2 000 |

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| 6 | | | <p>3. From 1,001 to 5,000 Securities Accounts of Participants in the corporate action, a fee of EUR 4 000</p> <p>4. From 5,001 to 10,000 Securities Accounts of Participants in the corporate action, a fee of EUR 8 000</p> <p>5. From 10,000 and more Securities Accounts of Participants in the corporate action, a fee of EUR 12 000</p> <p>Payment Until completion of the registration</p> <p>VAT 24%</p> |
| 7 | | | <p><u>Corporate actions with options and without calculations by ATHEXCSD</u> (as, for example, in cases of reinvestment services):</p> <p>Fees EUR 0.15 per beneficiary Minimum: EUR 9 000</p> <p>Payment Until completion of the registration</p> <p>VAT 24%</p> |
| 8 | | | <p><u>Corporate actions with registration of warrants or certificates and depository receipts</u></p> <p>Fees 0.025 % on 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>Payment Upon lodging the application or completing the registration</p> <p>VAT Not foreseen</p> <p><u>Corporate actions with registration of ETF shares</u></p> <p>Fees 0.025 % on the issue value Maximum: EUR 10 000</p> |

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| 9 | | <p>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>Payment Upon lodging the application or completing the registration</p> <p>VAT Not foreseen</p> <p><u>Corporate actions with options and registration of new Securities</u> (such as in the case of warrants and conversion of listed bonds into shares)</p> <p>Fees EUR 0.05 per beneficiary Minimum: EUR 1 000</p> <p>Payment Until completion of the corporate action</p> <p>VAT Not foreseen,</p> <p><u>Corporate actions relating to Securities of secondary listing of the ATHEX</u></p> <p>As regards the part of the Securities allocated to beneficiaries and monitored through book entries via the DSS, the above charges apply reduced by half</p> |
| 10 | | <p><u>Cash distributions by a paying bank</u></p> <p>Fees EUR 0.15 per beneficiary Minimum: EUR 500</p> <p>Payment Upon lodging the application</p> <p>VAT 24%</p> |
| 11 | | <p><u>Cash Distributions by ATHEXCSD</u></p> <p>Fees EUR 0.30 per beneficiary Minimum: EUR 500</p> <p>Payment Upon lodging the application or until completion of the payment</p> <p>VAT 24%</p> |

| ATHEXCSD Service Price List | | | |
|-----------------------------|---|-----------------------|---|
| S/N | Description | Client | Fees |
| | | | <p>Cash distributions by ATHEXCSD due to the sale of fractional shares or Securities of absent beneficiaries (it includes the distribution of the amounts to Participants or the creation of a trust)</p> <p>Fees EUR 0.05 per beneficiary Minimum: EUR 200</p> <p>Payment Upon lodging the application or until completion of the payment</p> <p>VAT 24%</p> |
| 12 | Contribution of shares for exchange with shares of mutual funds (MFs) | Participants | <p>Fees EUR 1 000 lump sum per MF 90XX EUR 100 per month and per MF 90XX</p> <p>Payment Per month</p> <p>VAT 24%</p> |
| 13 | Orders for participation in corporate actions or operations | Participants | <p>Fees Warrants: EUR 0.50 per exercise order Exchange of shares with shares of mutual funds: EUR 0.50 per contribution order</p> <p>Payment Per month</p> <p>VAT 24%</p> |
| 14 | Cash distribution recalculation | Participants, Issuers | <p>Fees EUR 100 per recalculation request and per Beneficiary</p> <p>Payment Upon request submission</p> <p>VAT 24%</p> |

| ATHEXCSD Service Price List | | | |
|-----------------------------|---|---------|--|
| S/N | Description | Client | Fees |
| 15 | Creation of an allocation file | Issuers | Fees EUR 60 per man-hour Payment Upon request submission VAT 24% |
| 16 | Voluntary deletion of shares from ATHEXCSD | Issuers | Fees EUR 25 000 per deletion Payment Upon lodging the application VAT 24% |
| 17 | Management of the General Meeting in the DSS | Issuers | No additional fee |
| 18 | Issue of a file of beneficiaries entitled to participate in the General Meeting | Issuers | No additional fee |
| 19 | Generation of blocked securities files for Alternative Market or Bondholders General Meetings / Release of securities | Issuers | No additional fee |
| 20 | Provision of an assembly hall and related support services | Issuers | Fees by agreement |
| 21 | Collection of e-mail addresses and mobile phone numbers of beneficiaries of Shares in the DSS and forwarding of such information to the Issuers in order to facilitate the participation and exercise of the rights of their shareholders in a remote General Meeting | Issuers | Fees EUR 0.10 per entry in the file of data provided (email and mobile phone number) per beneficiary Payment Upon lodging the application or until completion of the event VAT 24% |

| ATHEXCSD Service Price List | | | |
|-----------------------------|--|---------|---|
| S/N | Description | Client | Fees |
| 22 | Translation into English of the information concerning the General Meetings or other corporate actions | Issuers | <p>As a Provider</p> <p>Fees Special Request Service Fees Minimum: EUR 50 An additional translation fee</p> <p>Payment Upon request submission</p> <p>VAT 24%</p> |
| 23 | Conversion of files to ISO 20022 or 15022 format as regards information about GMs or other corporate actions | Issuers | <p>As a CSD</p> <p><u>File conversion</u></p> <p>Fees ATHEXCSD format: EUR 70 per GM 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</p> <p>Payment Upon lodging the application or until completion of the corporate event</p> <p>VAT 24%</p> |
| 24 | | | <p>As a Provider</p> <p><u>File conversion</u></p> <p>Fees ATHEXCSD format: EUR 50 per GM file EUR 30 per file of other corporate events</p> <p>Payment Upon lodging the application or until completion of the corporate event</p> <p>VAT 24%</p> |

| ATHEXCSD Service Price List | | | |
|-----------------------------|---|--------------|--|
| S/N | Description | Client | Fees |
| 25 | Transmission of information about GMs and other corporate events | Participants | <p>Fees Via email: No additional fee Via the DSS API: No additional fee Via FINPlus: EUR 100 lump sum per BIC registered in the service (no charge for the Intermediaries using ISO15022 messaging services of ATHEXCSD) EUR 50 per month per registered BIC (no charge for the Intermediaries using ISO15022 messaging services of ATHEXCSD) EUR 0.25 per outgoing ISO20022 message Through ISO15022 messages: EUR 100 lump sum per BIC registered in the service (no charge for the Intermediaries using ISO20022 messaging services of ATHEXCSD) EUR 50 per month per registered BIC (no charge for the Intermediaries using ISO20022 messaging services of ATHEXCSD) EUR 0.06 per outgoing ISO15022 message</p> <p>Payment Upon lodging the application or until completion of the corporate event</p> <p>VAT 24%</p> |
| 26 | Conversion of files to ISO 20022 format as regards information on confirmation of receipt of votes and confirmation of recording and counting of votes in GMs | Issuers | <p>As a CSD <u>File conversion</u> Fees ATHEXCSD format: EUR 0.30 per record of the file of confirmation of receipt of votes or of 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>Payment Upon lodging the application or until completion of the corporate event</p> <p>VAT 24%</p> |

| ATHEXCSD Service Price List | | | |
|--------------------------------------|---|------------------------|--|
| S/N | Description | Client | Fees |
| 27 | Transmission of information notifying about shareholders' participation to GMs or confirming shareholders' rights, from Participants to Issuers | Issuers | Fees EUR 0.30 per incoming ISO20022, ISO15022 message or email Payment Upon lodging the application or until completion of the corporate event 24% |
| 28 | Transmission of information concerning receipt of votes and confirmation of recording and counting of votes in a GM, from Issuers to Participants | Participants | Fees Via email: No additional fee Via FINPlus: EUR 100 lump sum per BIC registered in the service (no charge for the Intermediaries using ISO15022 messaging services of ATHEXCSD) EUR 50 per month per registered BIC (no charge for the Intermediaries using ISO15022 messaging services of ATHEXCSD) EUR 0.25 per outgoing ISO20022 message Payment Until completion of the corporate event VAT 24% |
| 29 | Provision of services under SRDII by agreement (indicatively, exchange of GM information) | Intermediary Providers | Fees by agreement Payment Until completion of the corporate event VAT 24% |
| B07.Securities Coding Service | | | |
| Securities Code Service | | | |
| 1 | Issuance of ISIN, FISN, CFI, FISN codes for securities | Issuers | Fees EUR 50 for each new or modified ISIN, CFI and FISN assigned code No fee is required in case of modification of any of the codes or issuance of a new one, for the implementation of a corporate action or due to updating of international standards (ISO standards) Payment Upon lodging the application VAT 24% |
| B08.Link Provision Service | | | |

| ATHEXCSD Service Price List | | | |
|--|---|--------------|---|
| S/N | Description | Client | Fees |
| 1 | Provision of centrally maintained services, settlement services, corporate transaction services, tax services and other collection services as part of ATHEXCSD links | | See the fees in the corresponding sections of the Price list |
| B09.Collateral and other Encumbrances Management Service as a General Service | | | |
| B0901. Collateral Management Services | | | |
| 1 | Management of collaterals (pledges, usufruct, pre-emptive rights, financial securities in rem, security portfolios, minority rights) | Participants | Fees EUR 10 per request for collateral registration in the DSS per Security Payment Per month VAT 24% |
| 2 | Removal of collaterals (pledges, usufruct, pre-emptive rights, financial securities in rem, security portfolios, minority rights) | Participants | Fees EUR 5 per removal of collateral to the debtor's Participant account Payment Per month VAT 24% |
| 3 | Management of collaterals (pledges, financial securities in rem and other encumbrances) | Lender | Fees <u>Encumbrance creation or extension upon request</u> EUR 20 per security blocking in the DSS Maximum: EUR 100 per request for security blocking <u>Correction, assignment of debts / change of lender</u> EUR 20 per encumbrance Minimum: EUR 100 per request Payment Upon lodging the application VAT 24% |
| 4 | Removal of collateral (pledge and other encumbrances for Securities Beneficiaries) | Lender | Fees EUR 10 per removal of security collaterals to the debtor's Participant account Payment Upon lodging the application VAT 24% |

| ATHEXCSD Service Price List | | | |
|--|--|-------------------------------|---|
| S/N | Description | Client | Fees |
| 5 | Realization or acquisition of ownership of a financial security in rem and pledge for Securities Beneficiaries | Lender | Fees EUR 50 per request for transfer of securities to the account of the lender Payment Upon lodging the application VAT Not foreseen |
| 6 | Management of enforcements of pledges and other encumbrances | Creditors seeking enforcement | Fees EUR 50 per request for sale, per Security Payment Upon lodging the application VAT Not foreseen |
| 7 | Management of forced sales requests by ATHEXCSD | Creditors seeking enforcement | <u>Compulsory Public Auctions - Forced sales of Article 20 paragraphs 3 and 5 of Law 4569/2018</u> Fees 0.0325 % of the forced sale value Minimum: EUR 200 Payment Fees of 0.35 %, ATHEX costs of 0.0125 %, liquidation costs of 0.02 %, calculated on the value of transactions of the sold shares, per settlement day and in addition, fees of EUR 0.5 per transaction notification and a sales tax of 0.2 % on the transaction value of the sold shares, are paid from the sale proceeds to the Member designated for the sale. Before refunding or depositing the sales proceeds, the securities custody charges to the ATHEXCSD- Forced Sales Participant and the aforementioned fee shall be deducted. VAT Not foreseen |
| B0902.Usufruct Management Service | | | |

| ATHEXCSD Service Price List | | | |
|--|--------------------------------|-------------------------------|---|
| S/N | Description | Client | Fees |
| 1 | Usufruct Management | Beneficiaries of Securities | Fees <u>Creation</u> 0.04 % of the value of the usufruct per party Minimum EUR 10 per request and per party <u>Correction of conditions</u> EUR 20 per blocked security due to usufruct, per party Minimum EUR 100 per request and per party Payment Upon lodging the application VAT Not foreseen |
| 2 | Removal of usufruct collateral | Beneficiaries of Securities | Fees EUR 5 per removal of usufruct collateral Payment Upon lodging the application VAT 24% |
| B0903. Seizure Registration Service | | | |
| 1 | Seizure management | Participants | Fees EUR 5 per request for blocking securities in the account of the Participant. Blockings in favour of Greek State are exempted from the Fee Payment On a monthly basis VAT 24% |
| 2 | Seizure management | Creditors seeking enforcement | Fees EUR 50 per blocking in the Participant's account Payment Upon lodging the application VAT 24% |

| ATHEXCSD Service Price List | | | |
|---|---|-------------------------------|--|
| S/N | Description | Client | Fees |
| 3 | Management of foreclosure requests | Creditors seeking enforcement | Fees EUR 50 per request for sale, per Security Payment Upon lodging the application VAT 24% |
| B11.Information Technology Services | | | |
| B1101. Access to the Dematerialized Securities System through the DSS Client application of ATHEXCSD, through API Application Programming Interfaces, via ATHEX-Net, Internet, SWIFTNet and additional access services | | | |
| 1 | Connecting users to the DSS | Participants | Fees 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. Where DSS user licenses are returned/canceled by a Participant-Clearing Member, such Member will be refunded the pro-rated fee that was paid for the period that the license was not used. Where additional DSS user licenses are activated by a Participant-Clearing Member, the Member will be charged in proportion to the period of its use. An exemption from the stipulated fees shall apply for former ISPs/DSS Participants whose operating license has been revoked and who have been placed under special liquidation pursuant to Law 4514/2018, as of the date on which the HCMC decision withdrawing the ISP/DSS Participant authorization was notified and the ISP/DSS Participant was placed under special liquidation. Payment Per quarter VAT 24% |
| 2 | Use of DSS resources (queries, upload / download files) | Participants | No additional fee |

| ATHEXCSD Service Price List | | | |
|-----------------------------|--|-------------------------------------|---|
| S/N | Description | Client | Fees |
| 3 | Access to the DSS via API | Participants | Fees EUR 4 000 per code of Participant and per year Payment Quarterly VAT 24% |
| 4 | Installation and Configuration of the DSS-API | Participants | Fees EUR 250 for each installation and configuration of a DSS-API system Payment Lump sum VAT 24% |
| 5 | Provision of DSS information and data for the purposes of supervising transactions | Trading Venue Operators | No additional fee |
| 6 | Use of DSS resources | Participants | No additional fee |
| 7 | Technical management of the node (main site) of the two leased lines (primary and backup) accompanying it | Participants | Fees Geographical area in Greece: EUR 50 per month Geographical area outside Greece: EUR 150 per month Payment Quarterly VAT 24% |
| 8 | Provision of technical support (e.g. by phone or e-mail, writing additional technical instructions), for the development of DSS applications | Participants, Software Providers | Fees EUR 250 per ATHEX-Net user per month Payment Quarterly VAT 24% |
| 9 | Node connection activation and deactivation (disaster recovery site) | Participants | Fees EUR 100 per activation / deactivation plus EUR 30 per month per declared terminal Payment Lump sum VAT 24% |

| ATHEXCSD Service Price List | | | |
|--------------------------------|---|--|---|
| S/N | Description | Client | Fees |
| 10 | Access to the DSS from the Participant's Intranet or Internet | Participants | Fees <ul style="list-style-type: none"> 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 EUR 0.25 per SMS for sending a connection password if the SMS message is sent to a mobile phone number belonging to a another foreign network Payment Per month VAT 24% |
| 11 | ISO15022 Message Exchange Subscription Service via SWIFTNet | Participants | See fees 'Transmission of information about GMs and other corporate events' |
| 12 | Availability of DSS outside working days or hours | Participants | Fees EUR 180 per man-hour Payment Upon request submission VAT 24% |
| 13 | Access to the DSS test environment provided to Software Providers | Software Providers | Fees EUR 1 000 per request Payment Upon request submission VAT 24% |
| 14 | Development of DSS API on request | Participants | Fees EUR 180 per required man-hour Payment Upon request submission VAT 24% |
| B1102 JIRA Service Desk | | | |
| 1 | Provision and support of JIRA Service Desk work environment | Participants, Issuers, Consignment Deposits and Loans Fund, Capital Market Commission (HCMC) | No additional fee |

| ATHEXCSD Service Price List | | | |
|---|---|-----------------------------|---|
| S/N | Description | Client | Fees |
| 2 | Provision and support of JIRA Service Desk work environment | Paying Banks | Fees EUR 100 lump sum for subscribing to the service EUR 20 monthly fee per paying bank Payment Per month VAT 24% |
| B1103 AxiaLine | | | |
| 1 | Provision and support of AxiaLine work environment | Issuers | No additional fee |
| B1104 AXIAweb | | | |
| 1 | Provision and support of AxiaWeb work environment | Beneficiaries of Securities | No additional fee |
| B1111 AXIAlei | | | |
| 1 | Issuance or renewal of LEI codes | Legal persons | Fees EUR 64 for each new code or for each renewal There is no charge in case of code transfer or change in data Payment Upon lodging the application VAT 24% |
| B1105 InBroker/MarketOrder | | | |
| 1 | Provision and support of Inbroker software | Anyone Interested | Fees by agreement Payment Per month VAT 24% |
| 2 | Provision and support of MarketOrder software | Anyone Interested | Fees by agreement Payment According to the agreement VAT 24% |
| B1106 AXIA e-Shareholders' Meeting | | | |

| ATHEXCSD Service Price List | | | |
|---|--|--|---|
| S/N | Description | Client | Fees |
| 1 | Provision of services to issuing companies for conducting remote General Meetings in real time by using electronic means | Issuers | Fees by agreement Payment According to the agreement VAT 24% |
| 2 | Provision of services under SRDII by agreement (indicatively, exchange of GM information) | Intermediary Providers | Fees by agreement Payment According to the agreement VAT 24% |
| BB108 Availability and support of software systems and accompanying services | | | |
| 1 | Transaction Systems/Transaction Clearing Systems | Market Infrastructure Operators, Electricity and/or Gas Transmission Operators | Fees by agreement Payment According to the agreement VAT 24% |
| 2 | Transaction settlement and/or registration systems | Market Infrastructure Operators, Electricity and/or Gas Transmission Operators | Fees by agreement Payment According to the agreement VAT 24% |
| B1107 EBB | | | |
| 1 | Provision of Software for the Electronic Book Building | Companies, Contractors, Consultants | Fees by agreement Payment Upon lodging the application or until completion of the event VAT 24% |
| B1109 Shared Access Points (SAPs) | | | |

| ATHEXCSD Service Price List | | | |
|--|---|--|---|
| S/N | Description | Client | Fees |
| 1 | Disposal and use of Shared Access Points | Participants | Fees EUR 200 for the 1st terminal EUR 100 for the 2nd 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 in addition to the first day Payment Upon request submission VAT 24% |
| B1110 Hosting-Co-location | | | |
| 1 | Hosting of physical (hardware) or virtual equipment and applications and provision of supporting infrastructure | Participants | Fees by agreement Payment Per month VAT 24% |
| B14.Shareholder Register Service | | | |
| 1 | Shareholder Register Keeping | Issuers | Fees by agreement |
| B15.Unit holder Registry Service | | | |
| 1 | Unit holder Registry Service | Managers | Fees by agreement |
| B12.Succession Service | | | |
| 1 | Authorization of Heirs | Beneficiaries of Deceased's Securities | Fees EUR 30 per heir Payment Upon request submission VAT 24% |
| 2 | Transfers due to succession | Beneficiaries of Deceased's Securities | Fees 0.04 % of the transfer value per transfer order Minimum: Per security transfer order, the lowest between the EUR 20 or 20 % of the value of the order Payment Upon request submission VAT Not foreseen |
| B13.Tax and Other Collection Services | | | |

| ATHEXCSD Service Price List | | | |
|---|---|--------------|--|
| S/N | Description | Client | Fees |
| 1 | Sales tax return and payment by deduction | Participants | Fees No additional fee for timely payment of tax € 100 per overdue payment of sales transaction tax Payment Upon sending the file VAT 24% |
| 2 | Sales tax return and payment | Participants | Fees No additional fee for timely declaration and payment of sales transaction tax € 100 per overdue declaration and payment of sales transaction tax Payment Upon sending the file VAT 24% |
| 3 | Issuance of cash distribution certificates | Participants | No additional fee |
| 4 | Tax reclaim of cash distributions of foreign securities | Participants | <u>All supported markets except those specified below</u> Fees Additional 10 % ATHEXCSD provider fee Payment Charged to ATHEXCSD by the Provider VAT 24% <u>Tax reclaim of the Belgian market through a paying agent</u> Fees EUR 150 per beneficiary request plus any fees from the paying agency to ATHEXCSD Payment Upon lodging the application VAT 24% |
| B16.Securities Information Service | | | |

| ATHEXCSD Service Price List | | | |
|-----------------------------|---|--|---|
| S/N | Description | Client | Fees |
| 1 | Information on registered details of the Securities Accounts of the Beneficiary's Share | Beneficiaries of Securities held in Client Securities Accounts | <p>Fees EUR 5 per request for information and additional without any additional charge for personal receipt of the data or receipt of the data through the Participant (delivery via JIRA) EUR 1.50 for sending data via email or letter</p> <p>Payment Upon request submission</p> <p>VAT 24%</p> |
| 2 | Periodic information via AxiaSMS | Participants | <p>Fees <u>Subscription to the service</u> 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</p> <p><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</p> <p>Payment Per quarter</p> <p>VAT 24%</p> |
| 3 | Provision of information to Public Bodies | Public Bodies | No additional fee |
| 4 | Preparation and provision of standardized or non-statistical data | Issuers | <p>Fees Standardized Requests: EUR 50 per standardized request Non-standardized Requests: EUR 60 per required man-hour</p> <p>Payment Upon request submission</p> <p>VAT 24%</p> |
| 5 | Production and dispatch of data to the Hellenic Capital Market Commission | Hellenic Capital Market Commission | No additional fee |

| ATHEXCSD Service Price List | | | |
|---|---|-----------------------------|--|
| S/N | Description | Client | Fees |
| 6 | Production and dispatch of data to a Bank of Greece | Bank of Greece | No additional fee |
| 7 | Production and dispatch of data to the European Central Bank | European Central Bank | No additional fee |
| B17. Securities Transfer Service at the request of the Beneficiary | | | |
| 1 | Transfer of securities at the request of the beneficiary (due to sale, donation, parental benefit or securities contribution) | Beneficiaries of Securities | Fees 0.08 % of the transfer value per party Minimum: The lowest between EUR 20 and 20 % of the value of the transfer Payment Upon request submission VAT Not foreseen |
| B18. Training Services | | | |
| 1 | Organization of certification examinations | Participants, Individuals | Fees 150 per certification request Payment Upon request submission VAT Not foreseen |
| 2 | Seminar organizing | Participants, Individuals | Fees Per seminar Payment Upon lodging the application VAT 24% |
| C1. Other unlicensed Services - Special Requests | | | |
| 1 | Development services provided to Issuers and / or Participants, to satisfy specific requests | Issuers, Participants | Fees α. EUR 100 / man-hour or EUR 750 / man-day for the work of a senior management executive β. EUR 60 / man-hour or EUR 450 / man-day for the work of an experienced (senior) administrative / technical executive γ. EUR 45 / man-hour or EUR 325 / man-day for the work of a junior administrative / technical executive Payment Upon request submission VAT 24% |

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

| A. Shares, ETFs, ADRs, warrants and other equity products | | |
|---|---|-------------------------------|
| Securities/Markets | Depositories | Annual Participant Fee |
| Australia Austria Belgium Canada France Germany Ireland Italy Netherlands Portugal Spain Swiss UK-LSE USA | ASX OeKB Euroclear Belgium 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 |
| 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. Fixed Income Securities | | |
| Securities/Markets | Depositories | Annual Participant Fee |
| Austria Belgium Canada France Germany Ireland Italy Netherlands Portugal Spain Swiss UK-LSE USA | OeKB Euroclear Belgium CDS Euroclear France CBF Euroclear UK & Ireland Monte Titoli Euroclear Netherlands Euroclear Portugal Iberclear SIX SIS Euroclear UK & Ireland DTCC | 0.020 % or 2 bps |
| Australia Denmark Finland Hong Kong Japan New Zealand Norway Singapore South Africa Sweden UK-LSE International Market in USD | ASX VP Euroclear Finland HKEx JASDEC New Zealand CSD VPS SGX/CDP STRATE VPC Euroclear Bank | 0.030 % or 3 bps |
| Greek Government Securities | Bank of Greece | 0.0015 % |

Table 2: Fees for settlement of stock exchange transactions

| A. Shares, ETFs, ADRs, warrants and other equity products | | |
|---|--|--|
| Securities/Markets | Depositories | Fees (per security, currency and party) |
| 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 7.90 |
| Australia Hong Kong Japan | ASX HKEx JASDEC | EUR 9.90 |
| Denmark Finland Norway Sweden UK-LSE International Market in USD | VP Euroclear Finland VPS VPC Euroclear Bank | EUR 11.90 |
| New Zealand South Africa | New Zealand CSD STRATE | EUR 14.90 |
| Singapore | SGX/CDP | EUR 17.90 |
| B. Fixed Income Securities | | |
| Securities/Markets | Depositories | Fees (per security, currency and party) |
| 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 9.90 |
| Australia Denmark Finland Hong Kong Japan Norway Sweden UK-LSE International Market in USD | ASX VP Euroclear Finland HKEx JASDEC VPC VPS Euroclear Bank | EUR 14.90 |
| New Zealand Singapore South Africa | New Zealand CSD SGX/CDP STRATE | EUR 19.90 |

Table 3: 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 |
| 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 8 |
| Australia Hong Kong Japan | ASX HKEx JASDEC | EUR 10 |
| Denmark Finland Norway Sweden UK-LSE International Market in USD | VP Euroclear Findland VPS VPC Euroclear Bank | EUR 12 |
| New Zealand South Africa | New Zealand CSD STRATE | EUR 15 |
| Singapore | SGX/CDP | EUR 18 |
| Cyprus | CSE | EUR 0.2 |
| B. Fixed Income Securities | | |
| Foreign Securities/Markets | Depositories | Fee per transaction settlement order |
| Austria Belgium Canada France Germany Ireland Italy Netherlands Portugal Spain Swiss UK-LSE USA | OeKB Euroclear Belgium CDS Euroclear France CBF Euroclear UK & Ireland Monte Titoli Euroclear Netherlands Euroclear Portugal Iberclear SIX SIS Euroclear UK & Ireland DTCC | EUR 10 |
| Australia Denmark Finland Hong Kong Japan Norway Sweden UK-LSE International Market in USD | ASX VP Euroclear Findland HKEx JASDEC VPC VPS Euroclear Bank | EUR 15 |
| New Zealand Singapore South Africa | New Zealand CSD SGX/CDP STRATE | EUR 20 |
| Cyprus | CSE | EUR 0.2 |
| Greek Government Securities | Bank of Greece | EUR 1.5 |

ⁱ The field No 7 of the Board A02 of the Annex was replaced as above by virtue of the 312/29.03.2021 decision of ATHEXCSD Board of Directors.

ⁱⁱ The field No 8 of the Board A02 of the Annex was replaced as above by virtue of the 312/29.03.2021 decision of ATHEXCSD Board of Directors.