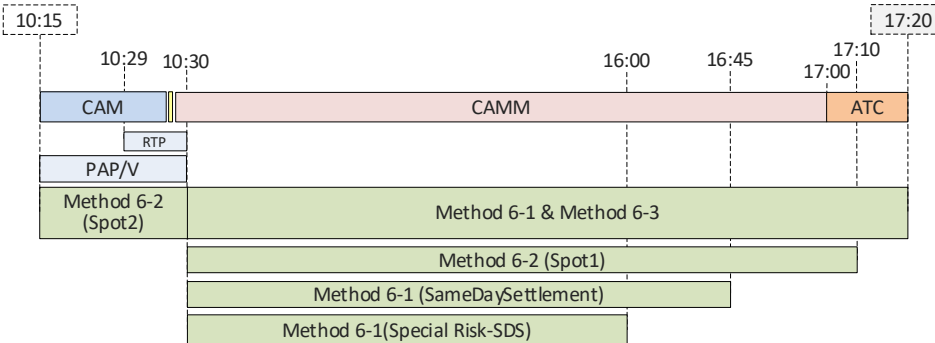


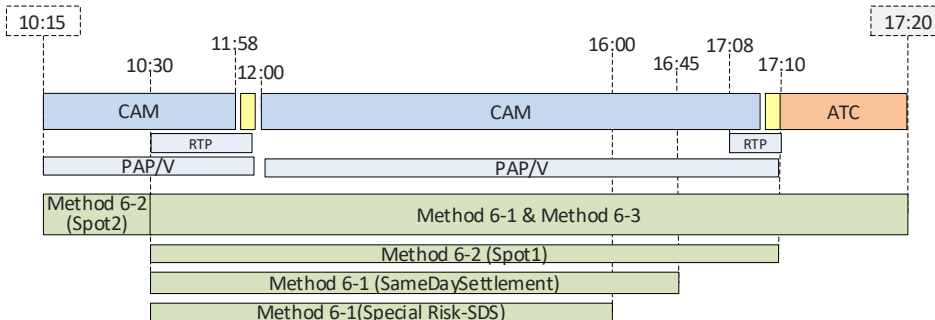
Main Market
(Market ID: M / Venue ID: XATH)
 Closing Price: Closing auction
 Price Fluctuation Limits: $\pm 30\%$ / $\pm 10\%$
 Static Price Range: $\pm 10\%$ / 15% / -
 Dynamic Price Range: $\pm 3\%$ / -
 Price Tolerance Rule: $\pm 30\%$
 Volume Min Rule: 30%
 Vol. Int Pre Call: 2min
 Vol. Int Extension: 1min
 RTP: 1min

Main Market								
Liquidity Class	Market Making	Price	Fluctuation limits	Volatility Interrupters		Closing algorithm		
				Static	Dynamic	Main	Alternative	Closing Reference Price
High	Yes	$\geq 0,05$	$\pm 30\%$	10%	3%	Auction	VWAP of last 30' of trading session	Average trades during time
	No	$\geq 0,05$		10%	3%			
	Yes	$< 0,05$		15%	N/A			
	No	$< 0,05$		15%	N/A			
Middle	Yes	$\geq 0,05$	$\pm 30\%$	10%	3%	Auction	VWAP of last 30' of trading session	Average trades during time
	No	$\geq 0,05$		10%	3%			
	Yes	$< 0,05$		15%	N/A			
	No	$< 0,05$		15%	N/A			
Low	Yes	$\geq 0,05$	$\pm 30\%$	10%	3%	Auction and Significant auction value	Weighted average of a percentage of last trades, based on the transaction value	Last trade price
	No	$\geq 0,05$	$\pm 10\%$	N/A	3%			
	Yes	$< 0,05$	$\pm 30\%$	15%	N/A			
	No	$< 0,05$	$\pm 10\%$	N/A	N/A			

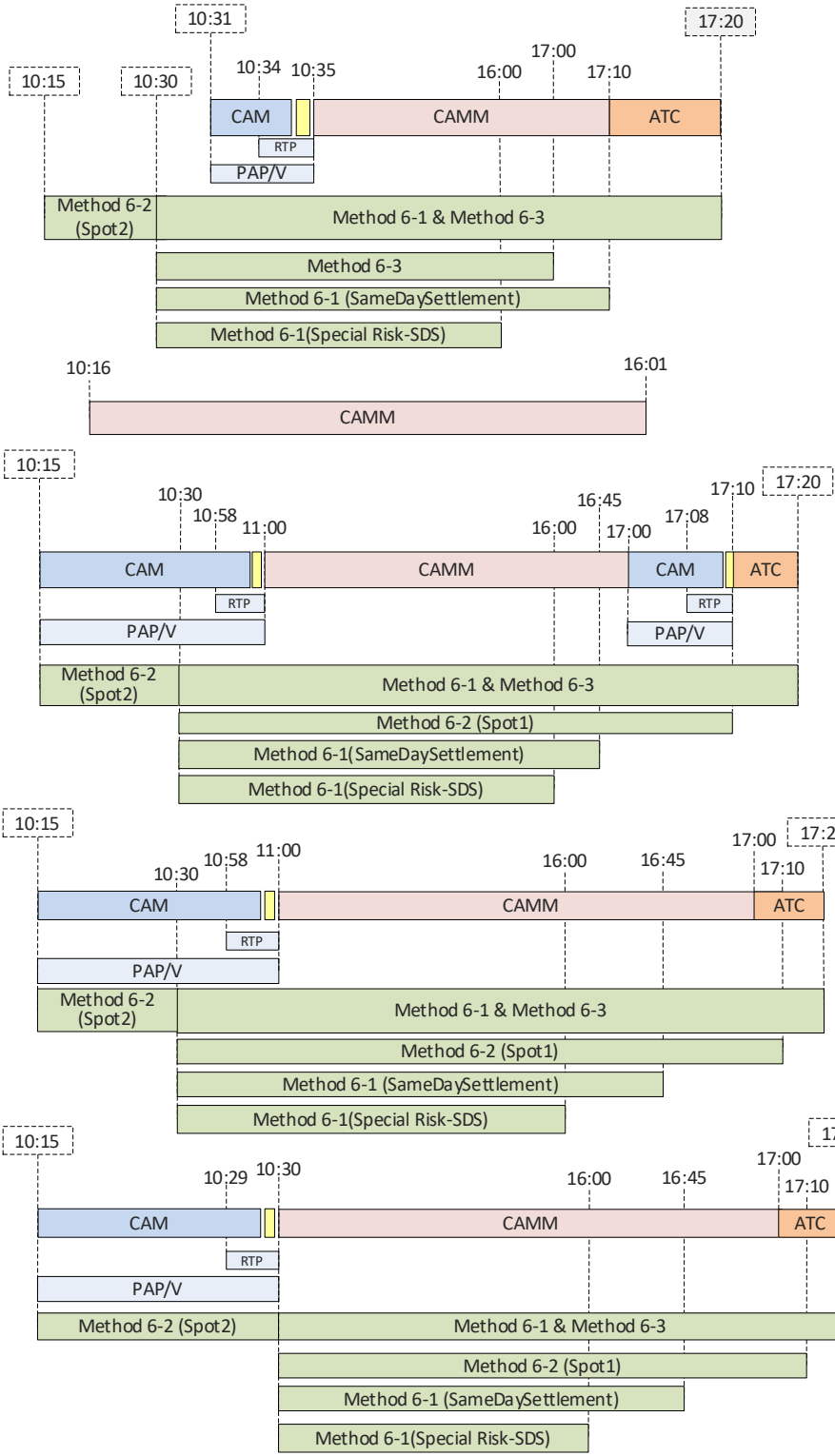
Main Market - Low Dispersion								
Liquidity Class	Market Making	Price	Fluctuation limits	Volatility Interrupters		Closing algorithm		
				Static	Dynamic	Main	Alternative	Closing Reference Price
High or Middle or Low	Yes	$\geq 0,05$	$\pm 10\%$	N/A	3%	Auction and Significant auction value	Weighted average of a percentage of last trades, based on the transaction value	Last trade price
	No	$\geq 0,05$	$\pm 10\%$	N/A	3%	Auction and Significant auction value	Weighted average of a percentage of last trades, based on the transaction value	Last trade price



Bonds
(Market ID: O / Venue ID: XATH)
 Closing Price: VWAP of last 30' trades
 Price Fluctuation Limits: Unlimited
 Static Price Range: $\pm 10\%$
 Dynamic Price Range: $\pm 3\%$
 Price Tolerance Rule: $\pm 30\%$
 Volume Min Rule: 30%
 Vol. Int Pre Call: 2min
 Vol. Int Extension: 1min
 RTP: 1min



Surveillance (Market ID: C / Venue ID: XATH)
 Closing Price: Significant percent of trades
 Price Fluctuation Limits: $\pm 10\%$



ETF (Market ID: T / Venue ID: XATH)
 Closing Price: Last trade price
 Price Fluctuation Limits: $\pm 30\%$
 Static Price Range: $\pm 10\%$
 Dynamic Price Range: $\pm 3\%$
 Price Tolerance Rule: $\pm 30\%$
 Volume Min Rule: 30%
 Vol. Int Pre Call: 2min
 Vol. Int Extension: 1min
 RTP: 1min

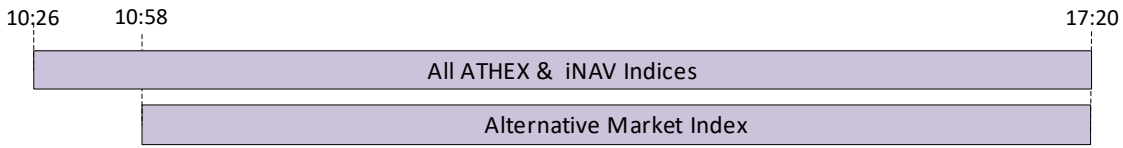
Forced Sales (Only for GTB) (Market ID: E / Venue ID: XATH)
 Price Fluctuation Limits: Unlimited

Alternative (Market ID: F / Venue ID: ENAX)
 Closing Price: Auction and Significant Auction value
 Auction Close Method: Weighted Average of a percent of last trades, based on the transaction value
 Price Fluctuation Limits: $\pm 10\%$ ($\pm 30\%$ if Market Making is active)
 Static Price Range: $\pm 100\%$ ($\pm 10\%$ if Market Making is active)
 Dynamic Price Range: $\pm 3\%$
 Price Tolerance Rule: $\pm 30\%$
 Volume Min Rule: 30%
 Vol. Int Pre Call: 2min
 Vol. Int Extension: 1Min
 RTP: 2min

Alternative Bonds (Market ID: G / Venue ID: ENAX)
 Closing Price: Weighted average of the last 30' trades
 Price Fluctuation Limits: Unlimited
 Static Price Range: $\pm 10\%$
 Dynamic Price Range: $\pm 3\%$
 Price Tolerance Rule: $\pm 30\%$
 Volume Min Rule: 30%
 Vol. Int Pre Call: 2min
 Vol. Int Extension: 1min
 RTP: 1min

Warrants (Market ID: W / Venue ID: XATH)
 Closing Price: Last trade price
 Price Fluctuation: $\pm 50\%$, adjusted to $\pm 100\%$, to $+200\%$ and to $+400\%$

ATHEX Indices Schedule



- **CAM:** Call Auction Method
 - **CAMM:** Continuous Automated Matching Method **ATC:** At The Closing
 - **RTP:** Random Time Period
 - **PAP/V:** Projected Auction Price/Volume
- Notes:**
 The Intraday Auction of Main Market occurs only every 3rd Friday of each month. In case the 3rd Friday is a holiday, it occurs on the previous working day.