

ATHEXCSD CUT-OFF TIMES

| MARKET | CURRENCY | SETTLEMENT CYCLE | CSD NAME / BIC | CUT-OFF TIMES - Fop | CUT-OFF TIMES - DVP |
|---------------------|----------|------------------|--|--|--|
| | | | | DSS OPERATOR CUT-OFF TIMES (Athens time) | DSS OPERATOR CUT-OFF TIMES (Athens time) |
| AUSTRIA | EUR | T+2 | OEKB / OCSDATWWXXX | 16:00 | 13:00 |
| BELGIUM | EUR | T+2 | EUROCLEAR BELGIUM / CIKBEBBXXX | 16:00 | 13:00 |
| CANADA | CAD | T+2 | CDS CLEARING & DEPOSITORY SERVICES / CDSLCAATXXX | 16:00 | SD-1 13:00 |
| DENMARK | DKK | T+2 | VP / VPDKDKKXXX | 16:00 | 10:00 |
| CLEARSTREAM BANKING | USD | T+2 | Clearstream Banking Luxembourg (CBL) / CEDELULLXXX | 16:00 | 13:00 |
| FINLAND | EUR | T+2 | EUROCLEAR FINLAND / APKEFIHXXX | 16:00 | 13:00 |
| FRANCE | EUR | T+2 | EUROCLEAR FRANCE / SICVFRPPXXX | 16:00 | 13:00 |
| GERMANY | EUR | T+2 | CLEARSTREAM BANKING FRANKFURT / DAKVDEFFXXX | 16:00 | 13:00 |
| IRELAND | EUR | T+2 | CREST / CRSTGB22XXX | 16:00 | 13:00 |
| ITALY | EUR | T+2 | MONTE TITOLI / MOTIITMMXXX | 16:00 | 13:00 |
| NETHERLANDS | EUR | T+2 | EUROCLEAR NETHERLANDS / NECINL2AXXX | 16:00 | 13:00 |
| NORWAY | NOK | 0 | VPS / VPSNOKKXXX | 10:00 | 9:00 |
| PORTUGAL | EUR | T+2 | INTERBOLSA / IBSLPTPPXXX | 16:00 | 13:00 |
| SPAIN | EUR | T+2 | IBERCLEAR / IBRCESMMXXX | 13:00 | 13:00 |
| SWEDEN | SEK | T+2 | VPC / VPCSESSXXX | 13:00 | 10:00 |
| SWITZERLAND | CHF | T+2 | SIX SIS / INSECHZZXXX | 16:00 | 10:00 |
| UK | GBP | T+2 | CREST / CRSTGB22XXX | 14:00 | 11:00 |
| USA | USD | T+2 | DTCC / DTCYUS33XXX | 16:00 | 13:00 |
| AUSTRALIA | AUD | T+2 | ASX / CAETAU21XXX | SD-1 16:00 | SD-1 12:00 |
| HONG-KONG | HKD | T+2 | HKEx / XHKCHKH1XXX | SD-1 16:00 | SD-1 09:00 |
| JAPAN | JPY | T+2 | JASDEC / JSDJPJTXXX | SD-1 16:00 | SD-1 12:00 |
| SOUTH AFRICA | ZAR | T+3 | STRATE / STRAZAJXXX | SD-2 09:00 | SD-1 12:00 |
| SINGAPORE | SGD | T+3 | CDP / CDPLSGSGXXX | SD-1 16:00 | SD-1 09:00 |
| NEW ZEALAND | NZD | T+2 | NZCSD / RBNZNZ22XXX | SD-1 16:00 | SD-1 12:00 |

To ensure timely reporting and settlement, it is recommended that instructions are sent as soon as possible, ideally on T or T+1. The cut off times quoted above are applicable to complete and accurate formatted instructions

ATHEXCSD Contact Details: 9:00 - 17:00 Athens time
Foreign Securities Settlement, tel. +30 210 3366930, fax +30 210 3366475, email: FSS@athexgroup.gr
Please make certain that you include the e-mail address above in all settlement related communication