

## Annual Report on Settlement Fails in 2024

Reporting period	01.01.2024 - 31.12.2024
CSD Legal Entity Identifier	213800T8UR2VI6Q2RH18
Securities settlement system operated by the CSD	GR_ATHEXCSD
Number of settlement instructions during the period covered by the report	4,897,851
Value (EUR) of settlement instructions during the period covered by the report	209,038,067,888.52

### Data on failure to deliver securities

Number of settlement fails	423
Value (EUR) of settlement fails	158,124,959.28
Rate of settlement fails based on volume of settlement instructions	0.01
Rate of settlement fails based on value of settlement instructions	0.08

### Data on failure to deliver cash

Number of settlement fails	24
Value (EUR) of settlement fails	8,903,759.52
Rate of settlement fails based on volume of settlement instructions	0.00
Rate of settlement fails based on value (EUR) of settlement instructions	0.00

### Data covering both settlement fails for lack of securities and lack of cash

Total number of settlement fails	447
Total value (EUR) of settlement fails	167,028,718.80
Rate of settlement fails based on volume of settlement instructions	0.01
Rate of settlement fails based on value of settlement instructions	0.08

### Measures to improve settlement efficiency

At this stage, ATHEXCSD does not find it necessary to implement additional measures to improve settlement efficiency.

According to the data provided, the efficiency of ATHEXCSD's settlement services remains exceptionally high, given that in 2024, compared to 2023:

- the settlement fails were reduced significantly in volume by 44.81%, to 447 (from 810 in 2023),
- the failure rate in volume of settlement instructions reduced to 0.01% (from 0.02% in 2023),
- the failure rate in value of settlement instructions remained unchanged at 0.08% (same as in 2023).