

| A. INFORMATION PRODUCT CONTENT |                                      |                               |                         |  |
|--------------------------------|--------------------------------------|-------------------------------|-------------------------|--|
| INFORMATION PRODUCT            | VENUES (Market Identification Codes) | Instruments                   | Indices                 |  |
| ATHEX SECURITIES               | XATH, ENAX                           | STOCKS, BONDS, ETFs, Warrants | ATHEX Indices           |  |
| CSE SECURITIES                 | XCYS,                                | STOCKS, BONDS                 | CSE Indices             |  |
| ATHEX DERIVATIVES              | XADE                                 | OPTIONS, FUTURES, REPOS       |                         |  |
| HENEX DERIVATIVES              | HENEX                                | DERIVATIVES                   |                         |  |
| FTSE/ATHEX INDICES             | ----                                 | ----                          | FTSE/ATHEX INDEX SERIES |  |
| ATHEX INDICES                  | ----                                 | ----                          | ATHEX Indices           |  |

| B. VENUE INFORMATION     |                               |                  |      |  |
|--------------------------|-------------------------------|------------------|------|--|
| EXCHANGE                 | VENUE NAME                    | VENUE TYPE       | MIC  | INSTRUMENTS                            |
| ATHENS EXCHANGE          | ATHEX SECURITIES MARKET       | REGULATED MARKET | XATH | STOCKS, BONDS, ETFs, Warrants, Indices |
| ATHENS EXCHANGE          | ATHEX DERIVATIVES MARKET      | REGULATED MARKET | XADE | OPTIONS, FUTURES, REPOS                |
| ATHENS EXCHANGE          | ATHEX ALTERNATIVE MARKET      | MTF              | ENAX | STOCKS, BONDS, Indices                 |
| CYPRUS STOCK EXCHANGE    | CYPRUS SECURITIES MARKET      | REGULATED MARKET | XCYS | STOCKS, BONDS, Indices                 |
| CYPRUS STOCK EXCHANGE    | CYPRUS ALTERNATIVE MARKET     | MTF              | XECM | STOCKS, BONDS, Indices                 |
| HELLENIC ENERGY EXCHANGE | HENEX FINANCIAL ENERGY MARKET | REGULATED MARKET | HEDE | FUTURES                                |