



ATHEXCSD
Central Securities Depository

Annual report of settlement fails

Reporting period	2022-02-01-2022-12-31
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	3.870.192
Value (EUR) of settlement instructions during the period covered by the report	100.090.984.583,19 €

Settlement fails due to failure to deliver securities

Number of settlement fails	1.853
Value (EUR) of settlement fails	117.536.572,95 €
Rate of settlement fails based on volume of settlement instructions	0,05%
Rate of settlement fails based on value of settlement instructions	0,12%

Settlement fails due to failure to deliver cash

Number of settlement fails	147
Value (EUR) of settlement fails	5.278.666,25 €
Rate of settlement fails based on volume of settlement instructions	0,00%
Rate of settlement fails based on value (EUR) of settlement instructions	0,01%

Settlement fails due to lack of securities and lack of cash

Total number of settlement fails	2.000
Total value (EUR) of settlement fails	122.815.239,20 €
Rate of settlement fails based on volume of settlement instructions	0,05%
Rate of settlement fails based on value of settlement instructions	0,12%

Measures to improve settlement efficiency

Based on the results of the report's reference period, ATHEXCSD could not justify additional measures to improve settlement efficiency as:

- the settlement fails cases (2.000) is 0,05% of the total volume of settlement instructions (3.870.192)
- the settlement fails value (122.815.239,20 €) is 0,12% of the total value of settlement instructions (100.090.984.583,19 €)