



Table of securities balances of CFS SECURITIES clients to be forced sold on 27/03/2023 pursuant to article 30 (paragraphs 6) of Law 4569/2018

| SECURITY | AMOUNT |
|--------------------------------------|---------------|
| VARANGIS S.A. (C.R.) | 50 |
| FOLLI-FOLLIE S.A. (CR) | 2016 |
| MLS INNOVATION INC (CR) | 3330 |
| AEGEK S.A. (CR) | 64595 |
| MINOAN LINES (CR) | 2452 |
| J.BOUTARIS AND SON HOLDING S.A. (CR) | 37450 |
| J.BOUTARIS AND SON HOLDING S.A. (PR) | 250 |
| DIONIC S.A. (CR) | 18 |

***Note: The following securities are suspended on Athens Stock Exchange, or non-listed:**

- J.BOUTARIS AND SON HOLDING S.A. (CR)- suspended
- J.BOUTARIS AND SON HOLDING S.A. (PR)- suspended
- FOLLI FOLLIE S.A (CR)- suspended
- AEGEK (CR)- suspended
- VARAGIS (CR)- suspended
- MLS INNOVATION INC (CR)- suspended
- DIONIC S.A. (CR)- suspended
- MINOAN LINES (CR)-Non Listed