

## Table of securities balances of CFS SECURITIES clients to be forced sold on 04/04/2023 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