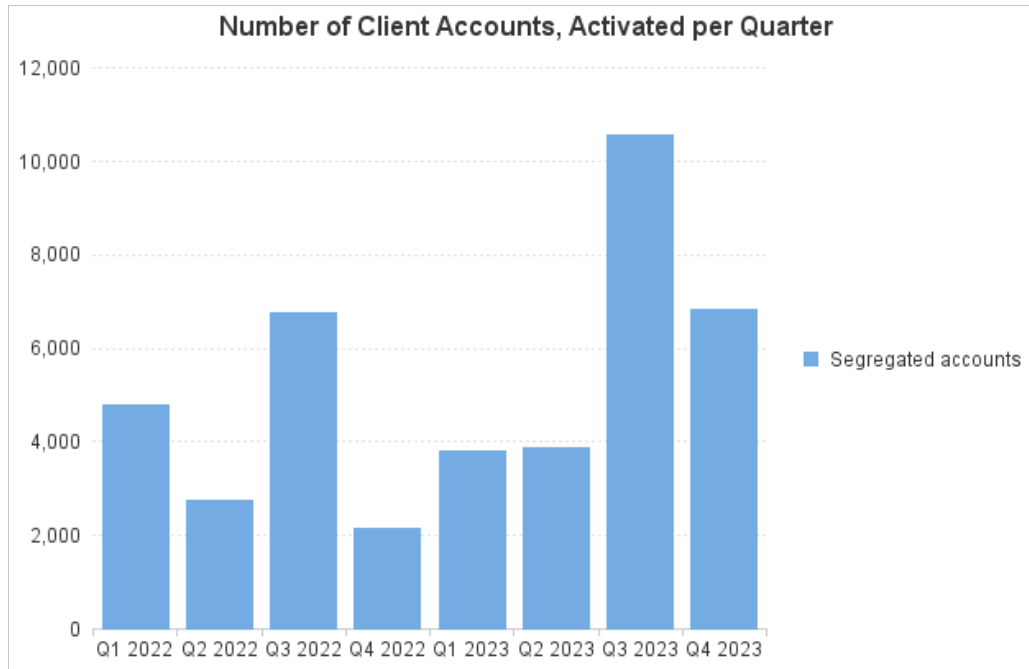


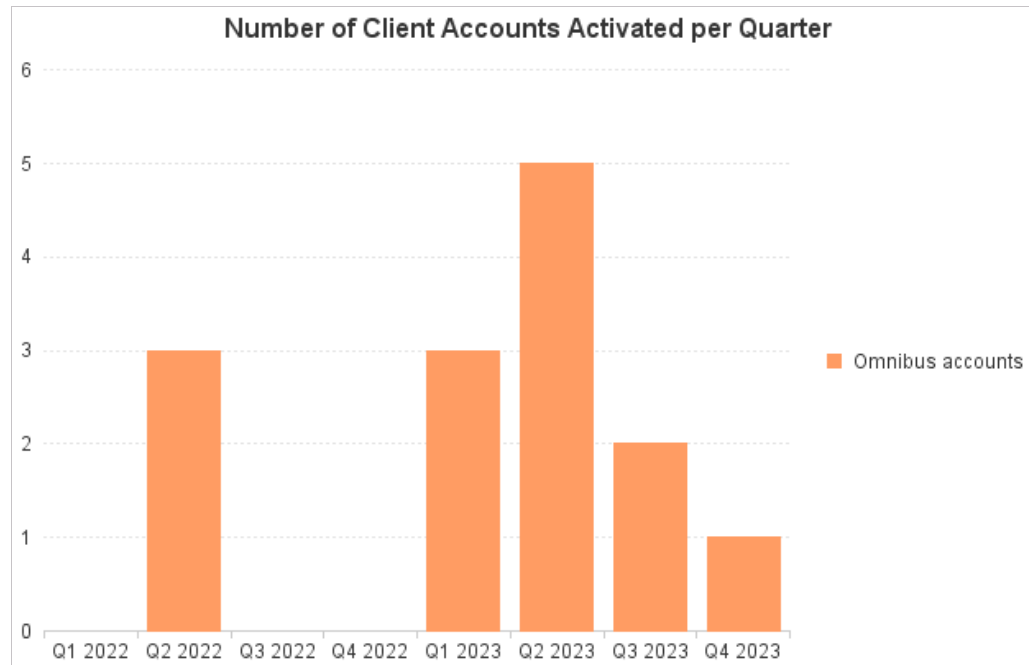
Activations *	Segregated accounts	Omnibus accounts
Q1 2022	4,798	
Q2 2022	2,747	3
Q3 2022	6,765	
Q4 2022	2,154	
Q1 2023	3,802	3
Q2 2023	3,874	5
Q3 2023	10,567	2
Q4 2023	6,838	1

* The number of Activations of Client Accounts in the Dematerialized Securities System (DSS) of ATHEXCSD, per Quarter. It depicts the last two rolling years and account types - either Segregated or Omnibus.



All (Active) **	Number of Clients Accounts
Segregated accounts	1,013,446
Omnibus accounts	77

** The total number of active Client Accounts in the Dematerialized Securities System (DSS) of ATHEXCSD as of last Quarter



Deactivations ***	Segregated accounts	Omnibus accounts
Q1 2022	1,020	2
Q2 2022	3,037	
Q3 2022	98,214	
Q4 2022	2,143	2
Q1 2023	1,047	
Q2 2023	139,495	
Q3 2023	101,522	
Q4 2023	1,287	

* The number of Deactivations of Client Accounts in the Dematerialized Securities System (DSS) of ATHEXCSD, per Quarter. It depicts the last two rolling years and account types - either Segregated or Omnibus.

