

## Technical and procedural details pertaining to special settlement instructions (stock EX)

Operating days	The operating days of the Clearing System as per the Trading, Clearing & Settlement Calendar of ATHEXClear as posted on its website <a href="https://athexgroup.gr/en/post-trade/ccp/clearing/schedules">https://athexgroup.gr/en/post-trade/ccp/clearing/schedules</a>
Operating Hours	08:00 – 19:00 (CET) 09:00 – 20:00 (local time)
<b>Entry of Settlement Instruction</b>	
Entry of instructions by Operators	08:00 – 19:00 (CET) 09:00 – 20:00 (local time)
Settlement instruction entry/amendments	08:00 – 19:00 (CET) 09:00 – 20:00 (local time)
Cut-off time for entry of instructions with same-day settlement (SD)	SD 15:45 (CET) SD 16:45 (local time)
Maximum difference of instruction entry date (ED) minus trade date (TD)	2 business days (ED – TD < =2)
Maximum difference of settlement date (SD) minus instruction entry date (ED)	2 business days (SD – ED < =2)
Maximum difference of settlement date (SD) minus trade date (TD)	2 business days (SD – TD < =2)
<b>Instruction matching</b>	
Settlement instruction matching is performed by entering the settlement instruction or by modifying it	08:00 – 18:30 (CET) 09:00 – 19:30 (local time)
Tolerance amount	0,00 €
<b>Settlement</b>	
Settlement batch cycles timetable	08:30 – 16:15 (CET) 09:30 – 17:15 (local time) Settlement Cycles are held on a continuous basis. The competent service of ATHEXClear may also hold ad hoc settlement cycles outside the above times
Maximum number of unsettled instruction recycling days	0 business days