

CSD Links

Introduction

ATHEXCSD, acting as a requesting-Investor CSD, operates standard CSD links, as defined in items (29) and (30) of Article 2(1) of Regulation (EU) 909/2014 (CSDR), and has been authorized by the Hellenic Capital Market Commission (HCMC) to provide the ancillary services included in item (3) of Section B of the Annex of CSDR.

In brief, ATHEXCSD provides settlement and custody services for various markets and instruments that are accessible through the Links. Additional markets, instruments and special services may be supported upon request if there is a sufficient demand for them.

Investor CSD services also enable and support the dual listing of securities like Coca-Cola, Viohalco, Titan, Austriacard and Bank of Cyprus on ATHEX.

Linked CSDs

- **BOGS**
BOGS (System For Monitoring Transactions in Book-entry Securities) is a section of the organizational structure of the Bank of Greece managed, operated and supported by the Bank of Greece. Through BOGS, Greek government and other agencies' securities are issued, registered and monitored, and clearing and settlement of transactions in book-entry securities held in participants' accounts is carried out.
- **CBF**
Clearstream, a wholly owned subsidiary of Deutsche Borse, is a European supplier of post-trading services. Clearstream operates an international central securities depository (Clearstream Banking SA - CBL), as well as the Luxembourg (LuxCSD) and German central securities depositories (Clearstream Banking AG - CBF).
- **CSE**
Cyprus Stock Exchange operates a Regulated Market and a Market in the form of Multilateral Trading Facility. Furthermore, the Stock Exchange has the responsibility for the establishment and management of a Central Depository and Central Registry (CSD). Securities listed on the Cyprus Stock Exchange are registered in the CSD, as well as unlisted securities whose issuer wishes the maintaining of the registry by the Cyprus Stock Exchange.
- **SIX SIS**
SIX SIS Ltd is a wholly-owned subsidiary of SIX Securities Services Ltd, which itself is a wholly-owned subsidiary of SIX Group Ltd. The companies of SIX Group operate as Switzerland's financial market infrastructure and offer comprehensive services in the areas of securities trading, clearing and settlement, as well as financial information and payment transactions on a global scale.

Covered Markets & Instruments

ATHEXCSD offers the relevant services for government bonds, government bonds and dual listed securities in the markets of: Belgium (Titan, Cenergy, Viohalco), Switzerland (Coca-Cola), Great Britain (Coca-Cola), Ireland (Bank of Cyprus) and Austria (AUSTRIACARD HOLDINGS AG).

Settlement

Information about settlement, including the SSI matrix and the settlement calendar, may be found [here](#).

Information on how to handle specific cross-border settlement cases may be found [here](#), section “Securities Transfer to and from DSS” (access available only to authorized users).

Corporate Actions

Information about corporate actions may be found [here](#).

Further Operational Details

Further details on specific operational aspects may be found on this [FAQ document](#).

ATHEXCSD Regulatory Framework

The main ATHEXCSD regulatory framework supporting the establishment and operation of Investor CSD services is included in the following documents:

- [Rulebook](#)
- [Resolution 5, Technical terms and procedures for the provision of the Settlement Service.](#)
- [Technical terms and procedures for the provision of the Service of CSD Links & Access to D.S.S. of Market Infrastructure Operators.](#)
- [Resolution 18, Price list.](#)

Registration to Investor CSD Services

An ATHEXCSD Participant may register to Investor CSD services by filling in and submitting this [form](#) to the Members Support and Network Unit.