

Wednesday, 12 March 2025

ANNOUNCEMENT

Subject: Update of «RISK MANAGEMENT PARAMETERS»

We would like to inform you that a new version of «**Risk Management Parameters**» for the **Securities Market** is available.

With effect **from the trading of Thursday, 13 March 2025:**

- Determination of the margin parameter regarding the Greek Treasury Bill with name GGTB-FXD-060326-12M-2.15-1000.00

With effect **on the clearing of Thursday, 13 March 2025:**

- Adjustment of margin parameters
- Adjustment of haircut parameters for collaterals
- Adjustment of collateral value limits