

## FEES TABLE

Decision 1 ATHEXCSD BoD: 28.1.2014, 17.11.2014, 18.5.2015,  
29.6.2015, 26.10.2015, 14.12.2015, **21.3.2016**

Description		Fees	Calculation Basis	Liable
<b>A. Account Operators</b>				
A.1	Securities registration following expiration of stock futures and options contracts on shares listed in ATHEX (article 2)	€ 0,50	Per settlement instruction	Per party
A.2	Transfer of Securities of BOGS from or to the DSS (article 3)	€ 1,50	Per transaction	The Account Operator
A.3	Creation of Investor Share in the Dematerialized Securities System (16) (article 4)	€ 10 upon creation		The Account Operator
A.4	<b>Settlement and Registration of Over-The-Counter transfers of domestic and of foreign securities (FOP) (article 7)</b>			Both parties
	• Shares, Leveraged S.P., ETFs, HDRs, Warrants and preference rights	0.0325% with minimum fee of € 20	On the transfer value	
	• Bonds and Debentures and Investment S.P.	0.015% with minimum fee of € 20	-/-	
	• Securities Lending / Securities Return	€ 20	Per transaction	
	• Collateral / Collateral Reimbursement	€ 20	-/-	
	• Re-registration	€ 20	-/-	
	• <b>transfers</b> for creation/redemption ADRs or ETFs	€ 20	-/-	
	<b>Settlement and Registration of Over-The-Counter transfers of domestic and of foreign securities (DVP) (article 7)</b>			Both parties
	• Shares, ETFs, Leveraged S.P., HDRs, Warrants and preference rights	0.0325% <b>+1€</b> with minimum fee of € 21	On the transfer value	
	• Bonds and Debentures and Investment S.P.	0.015% <b>+1€</b> with minimum fee of € 21	-/-	
	• Securities Lending / Securities Return	€ 21	Per transaction	
	• Collateral / Collateral Reimbursement	€ 21	-/-	
• Exercise Warrants	€ 0,50	Per settlement instruction	The Account Operator	
A.5	Registration of securities in the Special Account due to transfer from an Account Operator (article 12)	€ 20	Per transaction	The Account Operator
A.6	Clearing and Settlement Infrastructure Usage by Account Operators (on an annual basis) (article 15)	<b>Per Account Operator</b>		<b>Fee</b>
		Total Portfolio Value of the Account Operator on domestic	Annual Calculation	

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Description		Fees	Calculation Basis	Liable
		Securities (from value – to value) € 15.001 - € 100.000.000 € 100.000.001 - € 500.000.000 € 500.000.001 - € 2.500.000.000 € 2.500.000.001 - € 5.000.000.000 € 5.000.000.001 - Απεριόριστο	Plus No. of Usage Auth. X € 3 annually  Monthly fee for portfolios with average monthly value> 15.000 €	The Account Operator
	<b>Clearing and Settlement Infrastructure Usage by Account Operators for registering Greek securities to Bank of Greece (article 15)</b>	0,0015 %	Annual Calculation Average monthly Fee	
A.7	<b>Clearing and Settlement Infrastructure Usage by Account Operators (on an annual basis) for Foreign Securities (article 15a) - fixed income securities</b>			
	<ul style="list-style-type: none"> <li>Austria, Belgium, Canada, France, Germany, Ireland, Italy, Netherlands, Portugal, Spain, Swiss, UK-LSE, USA</li> </ul>	0,020%	Annual Calculation Average monthly Fee for Value of Foreign Securities Portfolio	The Account Operator
	<ul style="list-style-type: none"> <li>Australia, Denmark, Finland, Hong Kong, Japan, New Zealand, Norway, Singapore, South Africa, Sweden, UK-LSE International Market in USD</li> </ul>	0,030%		
	<b>Clearing and Settlement Infrastructure Usage by Account Operators (on an annual basis) for Foreign Securities (article 15a) - Stocks, ETF, ADR, warrants and other equities</b>			
	<ul style="list-style-type: none"> <li>Australia, Austria, Belgium, Canada, France, Germany, Ireland, Italy, Netherlands, Portugal, Spain, Swiss, UK-LSE, USA</li> </ul>	0,015%		
	<ul style="list-style-type: none"> <li>Denmark, Finland, Hong Kong, Japan, New Zealand, Norway, Singapore, South Africa, Sweden</li> </ul>	0,020%		
<ul style="list-style-type: none"> <li>UK-LSE International market in USD</li> </ul>	0,030%			
A.8	Shaping, Give Ups, Transfer to/from Cyprus Depository, Cancellations (article 21)	€ 0,20	Per transaction	The Account Operator
A.9	<b>DSS User license (article 23)</b>	<b>Per Operator code</b>		The Account Operator
		<b>No of User licenses (the first 2 licenses are free)</b>	100€ per month	
		<b>For Disaster Recovery purposes</b>	30€ per month	
		<b>API user license</b>	200€ per month	
A.10	<b>Access to the DSS test environment (article 24)</b>	50€	<b>Per Operator code</b>	The Account Operator
A.11	<b>Use of HELEX common access points (article 25)</b>	<b>1<sup>st</sup> terminal</b>	200€ per day	The Account Operator
		<b>2<sup>nd</sup> - 6<sup>th</sup> terminal</b>	100€ for the 1 <sup>st</sup> day	

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Description		Fees			Calculation Basis	Liable
		For every additional day, irrespective of terminals and applications being used			200€ per day	
A.12	AxiaSMS – Access to the service (article 26,27)	No of Investors	Month fee	Year fee	According to the month's maximum number of investors subscribed to the service.	The Account Operator
		Up to 5.000	65€	780€		
		Up to 10.000	100€	1.200€		
		Up to 20.000	125€	1.500€		
		Up to 50.000	165€	1.980€		
		Up to 100.000	210€	2.520€		
		Over 100.001	250€	3.000€		
A.13	AxiaSMS – Usage fees packages (article 28,29)	Per SMS €0,125 , with minimum fees €125 on monthly basis			For the calculation of charges for the messages have already sent it at the phone number that does not belong to a Greek or Cypriot network, but in another abroad network their number and any additional message costs doubled.	The Account Operator
A.14	AxiaSMS – E_mail messaging (article 30)	€ 0,6			Per message	The Account Operator
A.15	Foreign Securities Settlement Fees from and towards the DSS(30) (article 32)-fixed income securities					
	<ul style="list-style-type: none"> <li>Austria, Belgium, Canada, France, Germany, Ireland, Italy, Netherlands, Portugal, Spain, Swiss, UK-LSE, USA</li> </ul>	€ 10			Per settlement instruction.	The Account Operator
	<ul style="list-style-type: none"> <li>Australia, Denmark, Finland, Hong Kong, Japan, Norway, Sweden, UK-LSE international market in USD</li> </ul>	€ 15				

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Description	Fees	Calculation Basis	Liabe
<ul style="list-style-type: none"> <li>New Zealand , Singapore, South Africa</li> </ul>	€ 20		
<b>Foreign Securities Settlement Fees from and towards the DSS(30) (article 32)- Stocks, ETF, ADR, warrants and other equities</b>			
<ul style="list-style-type: none"> <li>Austria, Belgium, Canada, France, Germany, Ireland, Italy, Netherlands, Portugal, Spain, Swiss, UK-LSE, USA</li> </ul>	€ 8	Per settlement instruction.	The Account Operator
<ul style="list-style-type: none"> <li>Australia, Hong Kong, Japan</li> </ul>	€ 10		
<ul style="list-style-type: none"> <li>Denmark, Finland, Norway, Sweden, UK-LSE International Market in USD (Euroclear Bank)</li> </ul>	€ 12		
<ul style="list-style-type: none"> <li>New Zealand ,South Africa</li> </ul>	€ 15		
<ul style="list-style-type: none"> <li>Singapore</li> </ul>	€ 18		
<b>A.16 Foreign Securities Settlement Fees from the Transitory Account of the Operator Share to the Investors' Securities Accounts (article 32)</b>	€ 0,5		
<b>A.17 Registration of Real Financial Collateral upon Securities (article 11)</b>	€ 10 max € 100	Per Security and per Real Financial Security agreement	Collateral taker
<b>A.18 Securities transfer from the Joint Investor Share to the co-beneficiary's Individual Investor Share at the special account (article 14a)</b>		On the transfer value min € 20 per party	The Account Operator Both parties
<ul style="list-style-type: none"> <li>Shares, Leveraged S.P., ETFs, HDRs, Warrants and preference rights</li> </ul>	0,08%		
<ul style="list-style-type: none"> <li>Bonds and Debentures and Investment S.P.</li> </ul>	0,015% (per transaction)		

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	Description	Fees	Calculation Basis	Liable
A.19	Securities transfer from the co-beneficiary's Individual Investor Share to the Joint Investor Share at the special account (article 14b)	0,01% min € 10, max € 100 (per transaction)	On the transfer value	The Account Operator Invoiced one side of the transaction
A.20	Fees maintain additional one Operator code per company (article 23)	€ 5.000	Annual	The Account Operator

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<b>B1. Clearing Houses</b>				
<b>B.1</b>	<b>Settlement Fees of on Exchange Transactions (article 1)</b>			
	• Annual fee	81% of the proceeds of liquidation with a minimum € 7.500.000 - maximum € 15.000.000	Annual fee	The Clearing House
	• On securities traded on ATHEX Market.	€ 0,40	Per settlement instruction.	
	• Restitution Block Trades	€ 20	Per Block Trade	
<b>B2. ATHEX</b>				
<b>B.2</b>	On foreign securities traded through XNET ( <b>Article 1 par. 3</b> )			
	• USA (DTCC),UK (Euroclear UK), Ireland (Euroclear Ireland)	€ 7,90	Per security, currency and side (buy/sell).	ATHEX
	• Austria, Germany, Belgium (Euroclear Belgium), Canada, France (Euroclear France), Netherlands (Euroclear Netherlands), Portugal (Euroclear Portugal), Swiss (SIX SIS), Italy (Monte Titoli), Spain (Iberclear)	€ 7,90		
	• Denmark, Finland, Norway, Sweden, UK-LSE International Market in USD (Euroclear Bank)	€ 11,90		

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Description		Fees	Calculation Basis	Liabile
<b>C. Issuers</b>				
C.1	<b>Change in the number or category of shares or Exchange Traded Funds (ETFs) or Hellenic Depository Receipts (HDRs) without change in the share capital (article 5,1)</b>		Per registration in the Investor Share	The issuer of securities, or issuer of ETFs or issuer of HDRs or issuer of S.P.
	▪ Shares, ETFs, Leveraged S.P., HDRs	€ 0,10		
	• Bonds and Debentures and Investment S.P.	€ 0,05		
C.2	<b>Registration in DSS of new securities due to new company listing or share capital increase with inflow of new funds or conversion of non listed debt instruments (except for companies admitted for trading in the Alternative Market of ATHEX) (5) (article 5,2)</b>		On the total value of new shares	The issuer
	▪ Shares	Up to € 3,000,000 <b>0.30%</b> € 3,000,000.01 – 9,000,000 <b>0.20%</b> € 9,000,000.01 – 15,000,000 <b>0.10%</b> More than € 15,000,000.01 <b>0.05%</b>		
		Min € 3,000 Max € 180,000		
	▪ Bonds and Debentures, S.P., HDRs	0.025% Min € 3,000 (€750 for S.P.) Max € 10,000		
	• ETFs	0.03% Min € 3,000 Max € 10,000		
	• Warrants	0.025% Min € 3,000 Max € 10,000		
C.3	<b>Registration in DSS of new securities due to new company listing or share capital increase with inflow of new funds for companies admitted for trading in the Alternative Market of ATHEX (article 5,2)</b>	0,01% Min € 1,000 max € 5,000	On the total value of New Shares	The issuer
C.4	<b>Registration in DSS of new securities due to conversion of Bonds and Debentures that are listed/admitted for trading in ATHEX(article 5,2)</b>	€ 0.05 Min € 1,000	Per registration in the Investor Share	The issuer
C.5	<b>Registration of Special Operations in DSS (article 6)</b>		Regards Article 57 of the DSS Regulation and applied proportionately	The issuer

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	<ul style="list-style-type: none"> <li>Shares (inheritance, usufruct, over-the-counter transfer)</li> <li>Preference rights (inheritance, over-the-counter transfer)</li> </ul>	Articles of this decision for the introduction of Securities		
C.6	<b>Information provision to the issuer (article 16)</b>			
	<ul style="list-style-type: none"> <li>Registry updates of registered shares or <b>Hellenic Depository Receipts (HDRs)</b>, Bonds and Debentures or Exchange Traded Funds (ETFs) or Structured Products (S.P.)</li> </ul>	€ 0.10 Min € 20	Per registry update record due to stock exchange transactions or over-the-counter transfers	The issuer of registered securities or issuer of HDRs or issuer of ETFs or issuer of S.P.
	<ul style="list-style-type: none"> <li>Bonds and Debentures Beneficiaries Registry or S.P.</li> </ul>	€ 1,000	Per Registry file	The issuer of Bonds and Debentures or issuer of S.P.
C.7	<b>Cash distribution – Charges for disclosure of beneficiaries to Payment Bank (article 17)</b>	€ 0.15	Per beneficiary	The issuer
C.8	<b>Cash distribution – Charges for disclosure of beneficiaries to Payment Bank on the correction tax or selling off fractional (article 17,3)</b>	i) €100 until 1.000 beneficiaries, ii) €300 between 1.001 until 20.000, ii) €500 to 20.001 beneficiaries and above	Per beneficiary	The issuer
C.9	<b>Redemption of Debentures or S.P. or Return of Capital with cash (article 19)</b>	€ 0.30 min € 500 (€100 for S.P.)	Per shareholder	The issuer
C.10	<b>Registration of Government debt titles (Special Saving Bonds and Debentures) (article 20)</b>	0.04%	On the nominal value	Greek State tax
C.11	<b>Fees for services execution of corporate actions (only disclosure of beneficiaries to the issuer) (article 22)</b>	€ 0,15 Minimum charge € 4.500	Per beneficiary	The issuer
C.12	<b>Fees for services execution of corporate actions (gathering participants, calculating new shares and the final amount of the distribution of money per beneficiary) (article 22)</b>	€ 0,20 Minimum charge € 6.000	Per beneficiary	The issuer / offeror
C.13	<b>Annual registry fee to DSS for bonds (άρθρο 5,4)</b>	€ 1.000		The issuer



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Description		Fees	Calculation Basis	Liable
<b>D. Investors</b>				
D.1	<b>Registration of over-the-counter securities transfers (article 7)</b>		On the transfer value	Both parties
	• Shares, ETFs, Leveraged S.P., HDRs, preference rights and Warrants	0,08%		
	• Bonds and Debentures and Investment S.P.	0,015%		
	• Securities transfer due to S.P. in kind conversion	0,003%		
	• ETFs from the ETF Units Market Maker to the ETF Units Manager, for the issuance of new ETF units and vice versa, from the ETF Units Manager to the ETF Units Market Maker for the deletion of units.	0,015%		
	• ETFs from investors to the ETF Units Manager, for the issuance of new ETF units and vice versa, from the ETF Units Manager to investors for the deletion of units.	0,030%		
		Min € 20 per party		
	• Shares, ETFs, Leveraged S.P., HDRs and preference rights, <b>upon decision of General Meeting</b>	0,08%		
	The min between 20€ or 20%, per party.			
D.2	<b>Registration of usufruct (article 8)</b>		On the transfer value	Both parties
	• Shares, ETFs, Leveraged S.P., HDRs, preference rights and Warrants	0.04%		
	• Bonds and Debentures and Investment S.P.	0.015%		
	Min € 20 per party			
D.3	<b>Registration of securities transfer due to inheritance (article 9)</b>		On the total value of the securities inherited	Beneficiary of inheritance
	• Shares, ETFs, Leveraged S.P., HDRs preference rights and Warrants	0,04%		
	• Bonds and Debentures and Investment S.P.	0,015%		
	Minimum smaller between € 20 and 20% of portfolio value per heir.			
D.4	<b>Registration of contractual pledge (13) (article 10)</b>	€ 20 Max € 100	Per pledged security and pledging agreement or additional pledging agreement	The lender (pledgee)
	<b>Rights on Portfolios held in the Special Account (article 13)</b>	<b>Annual Rates Scale</b> (from value – to value)	Per investor	The investor



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Description		Fees		Calculation Basis	Liable
D.5		€ 0.01 – € 100,000,000	<b>0,0030%</b>	Average Portfolio Value of investor, exceeding € 15,000	
		€ 100,000,001 – € 500,000,000	<b>0,0028%</b>		
		€ 500,000,001 – € 2,500,000,000	<b>0,0025%</b>		
		€ 2,500,000,001 – € 5,000,000,000	<b>0,0023%</b>		
		€ 5,000,000,001 – ∞	<b>0,0020%</b>		
	<b>Rights on Portfolios held in the Special Account, for securities not traded on ATHEX (13) (article 13)- fixed income securities</b>	<b>Per investor</b> Average investor Portfolio Value		<b>Foreign Securities / Markets</b>	<b>The investor</b>
		0,020%	Austria, Belgium, Canada, France, Germany, Ireland, Italy, Netherlands, Portugal, Spain, Swiss, UK-LSE, USA		
		0,030%	Australia, Denmark, Finland, Hong Kong, Japan, New Zealand, Norway, Singapore, South Africa, Sweden, UK-LSE International Market in USD		
		0,0015 %	Annual calculation on the average monthly nominal value of the portfolio securities		
	<b>Rights on Portfolios held in the Special Account, for BOGS-securities (article 13)- fixed income securities</b>	<b>Per investor</b> Average investor Portfolio Value		<b>Foreign Securities / Markets</b>	<b>The investor</b>
	0,015%	Australia, Austria, Belgium, Canada, France, Germany, Ireland, Italy, Netherlands, Portugal, Spain, Swiss, UK-LSE, USA			
	0,020%	Denmark, Finland, Hong Kong, Japan, New Zealand, Norway, Singapore, South Africa, Sweden			
	0,030%	UK-LSE International market in USD			

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Description		Fees	Calculation Basis	Liabe
D.6	Transfer of securities to an Operator from the Special Account (article 14)	Minimum the smallest between € 20 and 20% of the transferred portfolio value	Per transaction	The investor
D.7	Securities transfer from the Joint Investor Share to the co-beneficiary's Individual Investor Share at the special account (article 14 a)		On the transfer value	Both parties
	• Shares, ETFs, Leveraged S.P., HDRs and preference rights	0,08%		
	• Bonds and Debentures and Investment S.P.	0,015%		
		Min € 20 per party		
D.8	Securities transfer from the co-beneficiary's Individual Investor Share to the Joint Investor Share at the special account (article 14β)	0,01% Minimum € 10, Maximum € 100 (per transfer)	On the transfer value	The investor

Description		Fees	Calculation Basis	Liabe
<b>E. Other Services (optional)</b>				
E.1	Legalization of heirs (article 9)	30€	Per heir and inherited security	Beneficiary of inheritance
E.2	Tailor made services requested by the issuer or operators (article 31)	€ 12.000	Per man-month labor	The issuer or Account Operators
E.3	Squeeze-out payment (article 18)	€ 0.15 min € 500	Per Squeezed-out shareholder	The offeror
E.4	Information provision to investors through ATMs (article 16)	€ 0.15	Per query	The investor
E.5	Charges for the provision Central Registry information services (article 36)	€ 0,05 per printed page min € 5	Per printed page	The investor