

Athens, 05/07/2018 Ref No.: 2878

To: ATHEX Members (Cash and Derivatives Markets)

ATHEXClear Members (Cash and Derivatives Markets)

Dematerialized Securities System (DSS) Operators

Data Vendors

Subject: Results of the General Mock Session of ATHEXGroup's

Business Continuity Plan (BCP)

Dear Partners,

We would like to thank you for your response and your participation in the General Mock Session for the 5th Annual Business Continuity Plan of ATHEXGroup, held on Saturday 30/06/2018.

The Trading Members, Clearing Members and DSS Operators, participated in the General Mock Session by testing their connections to the ATHEXGroup's Alternative Access Point and also followed a set of scenarios.

More specifically, we report the following:

ATHEX - ATHEXCLEAR - ATHEXCSD

In the markets of ATHEX, 13 out of 50 Members were connected successfully.

The participation in the post-trading procedures was also significant with 17 DSS Operators out of 53.

CYPRUS STOCK EXCHANGE

In the markets of CSE, 4 out of 22 Members were connected and participated.

TRADING STATISTICS

During the General Mock Session for the 5th Annual Business Continuity Plan of ATHEXGroup, 4.257 orders were routed to the trading system and 1.870 trades were executed.

CONCLUSION

The whole procedure of the 5th Annual Business Continuity Plan of ATHEXGroup was concluded without any problems and according to the specified timetable. As no issue was faced and / or reported from the side of the Market Participants, we conclude that the **test implementation of the Business Continuity Plan of ATHEXGroup was successfully completed.**

Kind Regards,

Nikolaos Porfyris

Chief Business Development Officer

CC:

CYPRUS STOCK EXCHANGE,

Attention: N. Tripatsas, Acting General Manager