

Announcement

Clearing & Settlement of OTC Trades

8 February 2008 – Following today's publication to the Government Gazette (Gazette B' 195/8.2.2008) of the respective decisions of the local Regulator, Hellenic Capital Markets Commission (1/461/24.1.2008, 2/461/24.1.2008 and 3/461/24.1.2008), Hellenic Exchanges announces that **the functionality, supporting the settlement and registry of OTC trades** as described in the HELEX Clearing and Settlement Rulebook (articles 32a, 32b, 32c, 32d) **will be activated on the 18th of February**, date from which settlement instructions are accepted.

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Hellenic Exchanges Group (EXAE GA) is the operator of the Greek Cash and Derivatives Markets. The group is a vertically integrated organization, offering trading, clearing, settlement and registry services to its clients. HELEX is listed in the Athens Exchange since August 2000.