

## Press Release

### Changes in the lending interest rates and in the margin requirements in the organized stock lending market

**10 February 2010** – Hellenic Exchanges (HELEX) have decided the following adjustments in the lending interest rates and the margin requirements that apply in the organized stock lending market:

#### Stock Lending Interest Rates

The main stock lending interest rate (Stock Repo – SL and Stock Reverse Repo – SB) will be increased from 2.50% to 5.50%. This modification will go into effect starting on Thursday 11.2.2010 and will concern the new lending contracts that will be traded from that date forward.

#### Margin Requirements

The margin requirements for all stock lending products (Stock Reverse Repo and Long RA), will be gradually adjusted, given the increased price volatility.

The adjustment will be gradual, over a three week period, in order to provide the market with adequate time to adjust, as follows:

- starting on 16.2.2010 to 130%
- starting on 22.2.2010 to 140%
- starting on 1.3.2010 to 150%

The detailed interest rates and margin requirements are listed in the [attached table](#).

**New Stock Lending Interest Rates starting on 11.2.2010**

- Minimum Interest Rate: from 2.00% to 4.50%
- Central Interest Rate: from 2.50% to 5.50%
- Maximum Interest Rate: from 8.00% to 10.00%

**New Lending Margin Requirements starting on 16.2.2010**

Stock	Stock Reverse Repo Margin Requirement and Buyer Repurchase Agreement (RA)			
	9.2.2010	16.2.2010	22.2.2010	1.3.2010
ETE	118%	130%	140%	150%
HTO	114%			
INTRK	125%			
ALPHA	118%			
EEEEK	118%			
OPAP	112%			
PPC	117%			
EUROB	117%			
TPEIR	116%			
EXAE	118%			
TITK	117%			
GEK	122%			
ELTEX	121%			
INLOT	119%			
MIG	119%			
MYTIL	119%			
MOH	118%			
TT	117%			
BIOX	120%			
BOC	117%			
ATE	119%			
ELPE	117%			
MARFB	120%			
METKK	118%			
SIDE	125%			
AEF20	116%			
ETFASE	116%			
Other Large Capitalization Stocks	130%			
Other Large Capitalization Stocks	130%			