

ATHEXCSD SSI MATRIX & CUT-OFF TIMES

MARKET	CURRENCY	SETTLEMENT CYCLE	CSD NAME / BIC	PROVIDER Name / BIC	CUT-OFF TIMES - SECURITIES		CUT-OFF TIMES - CASH		ATHEXCSD SECURITY ACCOUNT DETAILS				
					DSS OPERATOR CUT-OFF TIMES (Athens time)	DSS OPERATOR CUT-OFF TIMES (Athens time)	DSS OPERATOR CUT-OFF TIMES (Athens time)	DSS OPERATOR CUT-OFF TIMES (Athens time)	LOCAL SUB-ACCOUNT Name	LOCAL SUB-ACCOUNT	LOCAL SUB-CUSTODIAN Name	LOCAL SUB-CUSTODIAN BIC	LOCAL SUB-CUSTODIAN Clearing Code
AUSTRIA	EUR	T+2	OEKB / OEKOATWW	CGTS / CITIGB2L	13:00	13:00	13:00	13:00	CB LDN - HELLENIC EXCHANGES SA	0007910759	CITIBANK EUROPE PLC	CITIAT21002	CITIAT21002
BELGIUM	EUR	T+2	EUROCLEAR BELGIUM / CIKBEBB	CGTS / CITIGB2L	VP 13:00 FOP 16:00	13:00	13:00	13:00	CB LDN - HELLENIC EXCHANGES SA	0006018619	CITIBANK EUROPE PLC	CITIGB2LXXX	CITIGB2LXXX
CANADA	CAD	T+2	CDS CLEARING & DEPOSITORY SERVICES / CDSLCAAT	CGTS / CITIGB2L	13:00 SD-1	13:00	13:00	13:00	CB LDN - HELLENIC EXCHANGES SA	6211985825	CITIBANK CANADA	CITICATT	CLEARING CODE: CITC
DENMARK	DKK	T+2	VP / VPDKDKK	CGTS / CITIGB2L	9:00	10:00	10:00	10:00	CB LDN - HELLENIC EXCHANGES SA	5193690098	Citibank Europe PLC	CITIEA1XXX	Clearing Code: CITIEA1XXX
EUROCLEAR BANK	USD	T+2	EUROCLEAR BANK / MGTCBEBE	CGTS / CITIGB2L	13:00	13:00	13:00	13:00	CB LDN - CITIBANK/UNDOC CL, LDN	26265	EUROCLEAR	MGTCBEBE	
FINLAND	EUR	T+2	EUROCLEAR FINLAND / APKEFIHXXX	CGTS / CITIGB2L	13:00	13:00	13:00	13:00	CB LDN - HELLENIC EXCHANGES SA	02 2000 11083987 9	NORDEA BANK FINLAND PLC	NDEAFIHXXX	Allegement BIC CITIGB2LXXX
FRANCE	EUR	T+2	EUROCLEAR FRANCE / SICVFRPP	CGTS / CITIGB2L	13:00	13:00	13:00	13:00	CB LDN - HELLENIC EXCHANGES SA	0655059687	CITIBANK EUROPE PLC, UK BRANCH	CITIGB2LXXX	CITIGB2LXXX
GERMANY	EUR	T+2	CLEARSTREAM BANKING FRANKFURT / DAKVDEFF	CBF / DAKVDEFF	13:00	13:00	13:00	13:00	CB LDN - ATHEXCSD CLIENT	0010017824	CITIBANK EUROPE PLC DUBLIN	CITIDEFFXX	CITIDEFFXX
IRELAND	EUR	T+2	CREST / CRSTGB22	CGTS / CITIGB2L	13:00	13:00	13:00	13:00	ATHEXCSD CLIENT	6012632500	CITIBANK NA LONDON BRANCH	CITIGB2L	CREST PARTICIPANT: BA023
ITALY	EUR	T+2	MONTE TITOLI / MOTIITMM	CGTS / CITIGB2L	13:00	13:00	13:00	13:00	CB LDN - HELLENIC EXCHANGES SA	1242299	CITIBANK NA MILAN	CITIITMXXX	CLEARING CODE: 63566
NETHERLANDS	EUR	T+2	EUROCLEAR NETHERLANDS / NECINL2A	CGTS / CITIGB2L	13:00	13:00	13:00	13:00	CB LDN - HELLENIC EXCHANGES SA	0000780255	CITIBANK EUROPE PLC	CITIGB2LXXX	CITIGB2LXXX
NORWAY	NOK	T+2	VPS / VPSNOKK	CGTS / CITIGB2L	9:00	9:00	9:00	9:00	CB LDN - HELLENIC EXCHANGES SA	0430000181	CITIBANK EUROPE PLC.	CITIE2XXXX	Allegement BIC CITIGB2L Clearing Code 15240 Client Specific Local ID: 152400012794
PORTUGAL	EUR	T+2	INTERBOLSA / IBSPTPP	CGTS / CITIGB2L	13:00	13:00	13:00	13:00	CB LDN - HELLENIC EXCHANGES SA	8020205460	CITIBANK EUROPE PLC.	CITIPTPXXX	CLEARING CODE: 528
SPAIN	EUR	T+2	IBERCLEAR / IBRCESMMXXX	CGTS / CITIGB2L	13:00	13:00	13:00	13:00	CB LDN - HELLENIC EXCHANGES SA	6138804035	CITIBANK EUROPE PLC., SUCURSAL EN ESPANA	CITIESMXXX	Ordering Party : Citibank N.A. (CITIGBL) Local CSD account: IBRCCITIESMXXX000000014T0EX0000013
<b>REGISTERED NAME: HELLENIC EXCHANGES SA</b>													
SWEDEN	SEK	T+2	VPC / VPCSSSESS	CGTS / CITIGB2L	11:00	10:00	10:00	10:00	CB LDN - HELLENIC EXCHANGES SA	4000377	CITIBANK EUROPE PLC SWEDEN BRANCH	CITISESX	CLEARING CODE: CIT Allegement BIC CITIGB2LXXX
SWITZERLAND	CHF	T+2	SIX SIS / INSECHZZ	CGTS / CITIGB2L	VP 10:00 FOP 16:00	10:00	10:00	10:00	CB LDN - HELLENIC EXCHANGES SA	7984864502	CITIBANK NA LONDON BRANCH	<b>PLEASE USE CLEARING CODE: GB103098</b>	
UK	GBP	T+2	CREST / CRSTGB22	CGTS / CITIGB2L	VP 11:00 FOP 14:00	11:00	11:00	11:00	ATHEXCSD CLIENT	6012632500	CITIBANK NA LONDON BRANCH	CITIGB2L	CREST PARTICIPANT: BA01F
USA	USD	T+2	DTCC / DTCYUS33	CGTS / CITIGB2L	VP 13:00 FOP 16:00	13:00	13:00	13:00	CB LDN - HELLENIC EXCHANGES SA	205789	CITIBANK NA NEW YORK OFFICES	CITIUS33	DTC 0908 Institution number 63259 Agent Bank number 27603 Fed Wire CITIBANK NYC/CUST ABA number 021000089
AUSTRALIA	AUD	T+2	ASX / CAETAU21	CGTS / CITIGB2L	16:00 SD-1	12:00 SD-1	12:00 SD-1	12:00 SD-1	CB LDN - HELLENIC EXCHANGES SA	2099000427	CITIGROUP PTY LIMITED	CITIAU3X	CHESS 20018 AUSTRACLEAR CITI35
HONG-KONG	HKD	T+2	HKEx / XHKCHKHI	CGTS / CITIGB2L	VP 16:00 SD-1 FOP 16:00 SD-1	09:00 SD-1	09:00 SD-1	09:00 SD-1	CB LDN - HELLENIC EXCHANGES SA	9628610000	CITIBANK, N.A., HONG KONG BRANCH	CITIHKHX	CCASS: C00010
JAPAN	JPY	T+2	JASDEC / JSDJPJT	CGTS / CITIGB2L	VP 16:00 SD-1 FOP 16:00 SD-1	12:00 SD-1	12:00 SD-1	12:00 SD-1	CB LDN - HELLENIC EXCHANGES SA	336688	CITIBANK N.A. Tokyo Branch	CITIJPJT	CLEARING CODE: 0040180
SOUTH AFRICA	ZAR	T+3	STRATE / STRAZAJJ	CGTS / CITIGB2L	09:00 SD-2	12:00 SD-1	12:00 SD-1	12:00 SD-1	CB LDN - HELLENIC EXCHANGES SA	6000060208	CITIBANK N.A. SOUTH AFRICA	CITIZAJX	EQUITIES: ZA100027 GLOBAL CUSTODIAN BIC: CITIGB2LXXX
SINGAPORE	SGD	T+3	CDP / CDPLSGSG	CGTS / CITIGB2L	VP 15:00 SD-1 FOP 16:00 SD-1	09:00 SD-1	09:00 SD-1	09:00 SD-1	CB LDN - HELLENIC EXCHANGES SA	7030700511	CITIBANK, N.A., SINGAPORE BRANCH	CITISGSG	
NEW ZEALAND	NZD	T+2	NZCSD / RBNZNZ22	CGTS / CITIGB2L	VP 16:00 SD-1 FOP 16:00 SD-1	12:00 SD-1	12:00 SD-1	12:00 SD-1	CB LDN - HELLENIC EXCHANGES SA	0050828453	CITIBANK, N.A., AUCKLAND BRANCH	CITINZ2X	CLEARING CODE: CNOM90

To ensure timely reporting and settlement, it is recommended that instructions are sent as soon as possible, ideally on T or T+1.  
The cut off times quoted above are applicable to complete and accurate formatted instructions

**Contact Details: 9:00 - 17:00 Athens time**

Foreign Securities Settlement, tel. +30 210 3366930, fax +30 210 3366475, email: FSS@athexgroup.gr

**Please make certain that you include the e-mail address above in all related communication to the Foreign Securities Settlement Department!**