



**ATHEXCSD**

Central Securities Depository

**Annual report of settlement fails**

Reporting period	2023-01-01-2023-12-31
CSD Legal Entity Identifier	213800T8UR2VI6Q2RH18
Securities settlement system operated by the CSD	GR_ATHXCSD
Number of settlement instructions during the period covered by the report	5172150
Value (EUR) of settlement instructions during the period covered by the report	172349634678.0

**Data on failure to deliver securities**

Number of settlement fails	776
Value (EUR) of settlement fails	129745830.82
Rate of settlement fails based on volume of settlement instructions	0.02
Rate of settlement fails based on value of settlement instructions	0.08

**Data on failure to deliver cash**

Number of settlement fails	34
Value (EUR) of settlement fails	1239412.17
Rate of settlement fails based on volume of settlement instructions	0.00
Rate of settlement fails based on value (EUR) of settlement instructions	0.00

**Data covering both settlement fails for lack of securities and lack of cash**

Total number of settlement fails	810
Total value (EUR) of settlement fails	130985242.99
Rate of settlement fails based on volume of settlement instructions	0.02
Rate of settlement fails based on value of settlement instructions	0.08

**Measures to improve settlement efficiency**

ATHEXCSD is not required to take additional measures to increase settlement efficiency or take any other action towards the Participants as:

- 1) the 810 settlement fails, out of a total of 5,172,150 settlement instructions entered in the DSS for settlement, correspond to a failure rate of 0.02% in terms of the number of settlement instruction, and
- 2) the value of the above settlement failure cases, which amounts to €130.985.242,99 out of a total value of settlement instructions amounting to €172,349,634,678, corresponds to a failure rate of 0.08% in terms to the value of the instructions.