



ΔΙΕΥΘΥΝΣΗ ΛΕΙΤΟΥΡΓΙΑΣ ΑΓΟΡΑΣ ΚΑΙ ΕΞΥΠΗΡΕΤΗΣΗΣ ΜΕΛΩΝ

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Subject: Margining for MARFB corporate action

To accommodate for the MARFB corporate action that will take effect on Wednesday **25-05-2011**, margining for the SL/SB/RA series will be as follows:

- Series MARFBSL11F & short positions in series MARFBRA11F will have no positive margin
- Series MARFBSB11F & long positions in series MARFBRA11F will have regular margin 150%
- Series MARFBSL11B & short positions in series MARFBRA11B will continue to have regular positive margin 80%
- Series MARFBSB11B & long positions in series MARFBRA11B will continue to have regular margin 150%
- Series MARFBSL11, MARFBSL11A and short positions in series MARFBRA11A will continue to have positive margin of 80% with the exception of **24/05/2011** when their positive margin will be 73%.
- Series MARFBSL11X, MARFBSL11AX & short positions in series MARFBRA11AX that will replace MARFBSL11, MARFBSL11A and MARFBRA11A will retain their regular positive margin of 80%
- The margin for series MARFBSB11A, and long positions in MARFBRA11A will turn to 164% on 25/05/2011. When these will be replaced by MARFBSB11AX, and MARFBRA11AX, on Tδ (**27-06-2011**) their margin will return to the regular 150%.