ΔΙΕΥΘΥΝΣΗ ΛΕΙΤΟΥΡΓΙΑΣ ΑΓΟΡΑΣ ΚΑΙ ΕΞΥΠΗΡΕΤΗΣΗΣ ΜΕΛΩΝ

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Α.Π.: 856

<u>Subject: Margining for ATE corporate action</u>

To accommodate for the ATE corporate action that will take effect on Friday **10-06-2011**, margining for the SL/SB/RA series will be as follows:

- Series ATESB11A, ATESB11X & long positions in series ATERA11A, ATERA11X will have regular margin 150%.
- Series ATESB11R, ATESB11Q & long positions in series ATERA11R, ATERA11Q will have margin 345%.
- Series ATESL11R, ATESL11Q & short positions in series ATERA11R, ATERA11Q will have no positive margin.
- Series ATESL11A, ATESL11X & short positions in series ATERA11A, ATERA11X will have regular positive margin 81%.
- Series ATESB11Y & long positions in series ATERA11Y that will replace ATESB11X & long positions in series ATERA11X will have regular margin 150%.
- Series ATESL11Y & short positions in series ATERA11Y that will replace ATESL11X & short positions in series ATERA11X will have regular positive margin 81%.
- Series ATESB11AX & long positions in series ATERA11AX that will replace ATESB11A & long positions in series ATERA11A will have regular margin 150%.
- Series ATESB11B & long positions in series ATERA11B will have regular margin 150%.
- Series ATESL11B & short positions in series ATERA11B will continue to have regular positive margin 81%.