

ΔΙΕΥΘΥΝΣΗ ΛΕΙΤΟΥΡΓΙΑΣ ΑΓΟΡΑΣ ΚΑΙ ΕΞΥΠΗΡΕΤΗΣΗΣ ΜΕΛΩΝ

Λ. Αθηνών 110, 10442 Αθήνα

Tel: 210-3366582 Fax: 210-3366165

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А.П.: 94

Subject: Margining for EUPRO corporate action

To accommodate for the EUPRO corporate action that will take effect on Tuesday 13-01-2014, margining for the SL/SB/RA series will be as follows:

- Series EUPROSL14R will have no positive margin
- Series EUPROSB14R will be set to 146%.
- Series EUPROSL14A & short positions in series EUPRORA14A will have regular positive margin 83%.
- Series EUPROSB14A & long positions in series EUPRORA14A will have regular margin 117%.
- Series EUPROSB13X that will replace EUPROSB13 will have regular margin of 117%.
- Series EUPROSB14X that will replace EUPROSB14 will have regular margin of 117%.