



## ΔΙΕΥΘΥΝΣΗ ΕΚΚΑΘΑΡΙΣΗΣ ΣΥΝΑΛΛΑΓΩΝ ΚΑΙ ΔΙΑΧΕΙΡΙΣΗΣ ΚΙΝΔΥΝΩΝ

Λ. Αθηνών 110, 10442 Αθήνα  
Tel: 210-3366404  
Fax: 210-3366165

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Α.Π.: 8

### **Subject: Margining for MARFB corporate action**

To accommodate for the MARFB corporate action that will take effect on Tuesday **04-01-2011**, margining for the SL/SB/RA series will be as follows:

- Series MARFBSL11A & short positions in series MARFBRA11A will continue to have regular positive margin 80%
- Series MARFBSB11A & long positions in series MARFBRA11A will continue to have regular margin 150%
- Series MARFBSL10X, MARFBSL10A, MARFBSL11 and short positions in series MARFBRA10X, MARFBRA10A, MARFBRA11 will continue to have positive margin of 80% with the exception of **03/01/2011** when their positive margin will be 77%.
- Short positions in series MARFBRA11X, MARFBRA10Y, MARFBRA10AX that will replace MARFBRA11, MARFBRA10X, MARFBRA10A will retain their regular positive margin of 80%.
- Series MARFBSB11X, MARFBSB10Y, MARFBSB10AX & long positions in series MARFBRA11X, MARFBRA10Y, MARFBRA10AX that will replace MARFBSB11, MARFBSB10X MARFBSB10A and MARFBRA11, MARFBRA10X, MARFBRA10A will continue to have regular margin 150%.