



ΔΙΕΥΘΥΝΣΗ ΛΕΙΤΟΥΡΓΙΑΣ ΑΓΟΡΑΣ ΚΑΙ ΕΞΥΠΗΡΕΤΗΣΗΣ ΜΕΛΩΝ

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Α.Π.: 1088

Subject: Margining for MYTIL corporate action

To accommodate for the MYTIL corporate action that will take effect on Monday **11-07-2011**, margining for the SL/SB/RA series will be as follows:

- Series MYTILSL11F & short positions in series MYTILRA11F will have no positive margin
- Series MYTILSB11F & long positions in series MYTILRA11F will have regular margin 150%
- Series MYTILSL11A & short positions in series MYTILRA11A will continue to have regular positive margin 81%
- Series MYTILSB11A & long positions in series MYTILRA11A will continue to have regular margin 150%
- Series MYTILSL11X & short positions in series MYTILRA11X that will replace MYTILSL11 and MYTILRA11 will retain their regular positive margin of 81%
- Series MYTILSB11X & long positions in series MYTILRA11X that will replace MYTILSB11 and MYTILRA11 will continue to have regular margin of 150%