



ΔΙΕΥΘΥΝΣΗ ΛΕΙΤΟΥΡΓΙΑΣ ΑΓΟΡΑΣ ΚΑΙ ΕΞΥΠΗΡΕΤΗΣΗΣ ΜΕΛΩΝ

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Subject: Margining for ATE corporate action

To accommodate for the ATE corporate action that will take effect on Thursday **08-12-2011**, margining for the SL/SB/RA series will be as follows:

- Series ATESL11BX & short positions in series ATERA11BX that will replace ATESL11B & short positions in series ATERA11B will have regular positive margin 64%.
- Series ATESL11X will continue to have regular positive margin 64%.
- Series ATESL11C & short positions in series ATERA11C will have regular positive margin 64%.
- Series ATESB11BX & long positions in series ATERA11BX that will replace series ATESB11B & long positions in series ATERA11B have regular margin 150%.
- Series ATESB11B & long positions in series ATERA11B on **07-12-2011** will have margin 195%.
- Series ATESB11C & long positions in series ATERA11C will have regular margin 150%.
- Series ATESL11V, ATESL11W & short positions in series ATERA11V will have no positive margin.
- Series ATESB11V & long positions in series ATERA11V will have margin 150%.