



ΔΙΕΥΘΥΝΣΗ ΛΕΙΤΟΥΡΓΙΑΣ ΑΓΟΡΑΣ ΚΑΙ ΕΞΥΠΗΡΕΤΗΣΗΣ ΜΕΛΩΝ

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Friday, 25 May 2012
Ref. Number: 689

Subject: Margining for MARFB corporate action

To accommodate for the MARFB corporate action that will take effect on Monday **28-05-2012**, margining for the SL/SB/RA series will be as follows:

- Series MARFBSL12A & short positions in series MARFBRA12A that will replace MARFBSL12 & short positions in series MARFBRA12 will have regular positive margin 73%.
- Series MARFBSL12X & short positions in series MARFBRA12X will have regular positive margin 73%.
- Series MARFBSB12A & long positions in series MARFBRA12A that will replace series MARFBSB12 & long positions in series MARFBRA12 will have regular margin 150%.
- Series MARFBSB12 & long positions in series MARFBRA12 on **25-05-2012** will have margin 169%.
- Series MARFBSB12X & long positions in series MARFBRA12X will have regular margin 150%.
- Series MARFBSL12R & short positions in series MARFBRA12R will have no positive margin.
- Series MARFBSB12R & long positions in series MARFBRA12R will have margin 150%.