

**Table of securities balances of CFS SECURITIES clients to be forced sold on
28/02/2023 pursuant to article 30 (paragraphs 6) of Law 4569/2018**

SECURITY	AMOUNT
ANEK LINES S.A. (PR, issue '96)	1032
ATHENS MEDICAL C.S.A. (CR)	591
CENERGY HOLDINGS S.A. (CB)	100
QUALITY AND RELIABILITY S.A.(CR)	9353
VARANGIS S.A. (C.R.)	50
FOLLI-FOLLIE S.A. (CR)	2016
MLS INNOVATION INC (CR)	3330
AEGEK S.A. (CR)	64595
MINOAN LINES (CR)	2452
J.BOUTARIS AND SON HOLDING S.A. (CR)	37450
J.BOUTARIS AND SON HOLDING S.A. (PR)	250
DIONIC S.A. (CR)	18

***Note: The following securities are suspended on Athens Stock Exchange, or non-listed:**

- J.BOUTARIS AND SON HOLDING S.A. (CR)- suspended
- J.BOUTARIS AND SON HOLDING S.A. (PR)- suspended
- FOLLI FOLLIE S.A (CR)- suspended
- AEGEK (CR)- suspended
- VARAGIS (CR)- suspended
- MLS INNOVATION INC (CR)- suspended
- DIONIC S.A. (CR)- suspended
- MINOAN LINES (CR)-Non Listed