**NOTIFICATION OF CONSTITUTION OF USEFRUCT ON DEMATERIALIZED SECURITIES**

To: **Hellenic Central Securities Depository S.A.** Date:Click or tap here to enter text.

Accounts & Registry Services Department

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| Applicant’s Data/ Remainder Man |

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| **Investor share**:Click or tap here to enter text. **Securities Account**: Click or tap here to enter text.  **Participant**:Click or tap here to enter text. | | | | | | |
| Surname / Name of the Legal Entity[[1]](#footnote-1) | | | | | | : Click or tap here to enter text. |
| Name | | | | | | : Click or tap here to enter text. |
| Father’s Name | | | | | | : Click or tap here to enter text. |
| Certificate (ID/PASSPORT/OTHER) | | | | | | : Click or tap here to enter text. |
| Tax Identification Number | | | | | | : Click or tap here to enter text. |
| Social Security Number (for Natural Persons) | | | | | | : Click or tap here to enter text. |
| Address (street, number, city, P.C.) | | | | |  | : Click or tap here to enter text. |
| Mobile phone | | | |  | | : Click or tap here to enter text. |
| E-mail | | | |  | | : Click or tap here to enter text. |
| |  | | --- | | Applicant’s Data/ Usufructuary | | | | | | |
| **Investor share**:Click or tap here to enter text. **Securities Account**: Click or tap here to enter text.  **Participant**:Click or tap here to enter text. | | | | | | |
| Surname / Name of the Legal Entity | | | | | : Click or tap here to enter text. |
| Name | | | | | : Click or tap here to enter text. |
| Father’s Name | | | | | : Click or tap here to enter text. |
| Representative of a Legal Entity 2 | | | | | : Click or tap here to enter text. |
| Certificate (ID/PASSPORT/REGISTRATION NUMBER/OTHER) | | | | | : Click or tap here to enter text. |
| Tax Identification Number | | | | | : Click or tap here to enter text. |
| Social Security Number (for Natural Persons) or LEI/BIC (for Legal Entities) | | | | | : Click or tap here to enter text. |
| Address (street, number, city, P.C.) | | | |  | : Click or tap here to enter text. |
| Mobile phone | | |  | | : Click or tap here to enter text. |
| E-mail | | |  | | : Click or tap here to enter text. |
| *The personal data will be processed, which is necessary for compliance with a legal obligation and for the performance of the task requested by the user as data subject. The company “Hellenic Central Securities Depository S.A.” (ATHEXCSD) processes the above personal data taking all possible security measures and complying with the legislative and regulatory framework on personal data protection, in accordance with what is specifically specified at* [*https://www.athexgroup.gr/en/policy/personal-data-protection*](https://www.athexgroup.gr/en/policy/personal-data-protection) | | | | | | |
| We jointly declare that:   * The parties Remainder Man and Usufructuary jointly disclose the following information regarding the Usufruct on Securities for updating the Securities records kept by ATHEXCSD. The contracting parties acknowledge that the updating of ATHEXCSD's files will be done exclusively on the basis of the following information and waive any claims they may have for any inconsistency of the information provided with the terms of Click or tap here to enter text. will / contract, dated Click or tap here to enter text., as it currently applies or as it may be modified in the future. ATHEXCSD is not obliged to proceed with any update or modification of the data entered in its records regarding the Usufructuary (including its possible depreciation), unless it receives a new notification signed by the Remainder Man and/or the Usufructuary on a form of this type. * Any notification with a form of this type produces legal effects only from the next working day from the date of receipt of the form by ATHEXCSD, as evidenced by the data kept by ATHEXCSD. * Regarding the Usufruct, the following separate agreements apply (marked with the sign "X" in the corresponding prescribed position). The Usufruct extends to the following assets and rights arising from the Securities and therefore the assets and rights marked “extends” in the following table are covered by the Usufruct. In the event that any asset or right is marked “Remainder Man” or there is no relevant note, the corresponding rights remain with Remainder Man. * We have taken note of the terms and conditions of the provision of the usufructuary service on Securities as well as the related fees ([here](https://www.athexgroup.gr/en/post-trade/csd/services/registry-services/investors)), which we accept unreservedly. * We will promptly fulfill the obligations we undertake with this application. * Any information and relevant instructions or notices from the competent ATHEXCSD services for the service of this application, we accept to be sent to the email address and/or mobile phone number stated in this application. * As regards the Usufruct, the following sub-agreements apply marked with the sign “X” in the respective prescribed position. The Usufruct extends to the following assets and rights arising from the Securities and therefore the assets and rights marked with the indication "extends" in the following table are covered by the Usufruct. If any asset or right is marked "to the Lessor" or there is no relevant note, the corresponding rights remain with the Lessor. | | | | | |
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| Description of Right Extended for the Remainder Man  |  |  |  | | --- | --- | --- | | 1. Securities distributed for free to the Beneficiary of the Transferable Securities (eg. Bonus Issue) |  |  | | 1. Securities arising from conversions of any kind of the Transferable Securities (e.g. change of the nominal value of the security, split) or amendment of the rights incorporated therein. |  |  | | 1. Transferable Securities or Securities returned to the Beneficiary of the Transferable Securities which are attributed to the Beneficiary of the Transferable Securities due to corporate conversion of any type (e.g. Merger, absorption) of the Issuer of the Transferable Securities or from a conversion of dematerialized Corporate Bonds into Shares. |  |  |  Description of Right Usufructuary for the Remainder Man  |  |  |  | | --- | --- | --- | | 1. Right to exercise voting rights contained in the Transferable Securities |  |  | | 1. Right to exercise preference rights arising from Transferable Securities or Right to convert dematerialized corporate bonds into shares. |  |  | | | | | | |

Note 1: The extension of usufruct is monitored by ATHEXCSD, since the resulting Securities are registered in the DSS by automatic process.

Note 2: In case of extension of the usufruct on the Securities that will result from the conversion or exchange of the intangible Bonds or from new Securities resulting from the exercise of preemptive rights and which are registered in the DSS by entering an allocation file or other similar procedure, the extension will be done at the Beneficiary's responsibility.

The Remainder Man owner and Beneficiary disclose the above information and unconditionally accept the conditions included in this form, fully aware of all the consequences of registering this information in ATHEXCSD's records.

The term of the Beneficiary of the Dividend and other cash distribution is registered automatically in favor of the Usufructuary.

The Securities to be registered are defined as follows:

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| --- | --- | --- |
| Securities | Quantity of Securities | Declaration of intent S/N[[2]](#footnote-2) |
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**Remainder Man’s Signature****[[3]](#footnote-3):** Click or tap here to enter text.

**Usufructuary’s Signature4:** Click or tap here to enter text.

1. *In the case of a Joint Investor Securities Account, the application is submitted by the authorized representative of the Joint Investor Securities Account.* [↑](#footnote-ref-1)
2. *The pledge of securities by declaration of intent is carried out by the Participant holding the Securities.* [↑](#footnote-ref-2)
3. *The submission of the application in any other way than the submission of it by hand to ATHEXCSD by the applicant himself/herself, requires the attestation of the authenticity of his/her signature through an administrative authority or through the gov.gr service.* [↑](#footnote-ref-3)