**APPLICATION FOR CLOSING PRICES**

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

 Accounts & Registry Services Department

 110 Athinon Ave, 104 42 Athens Gr

 Email: ars@athexgroup.gr - phone +30 210 3366776

|  |  |
| --- | --- |
| **Applicant’s Data** |  |
| Surname/Full legal denomination 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 (for Legal Entities) | : Click or tap here to enter text. |
| Tax identification Number | : 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. |
| Email |  | : 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)I declare that:* I have taken note of the terms of service for the issuance of the closing price certificate as well as the related charges ([here](https://www.athexgroup.gr/en/post-trade/csd/services/registry-services/investors)), which I unreservedly accept.
* I will promptly fulfill the obligations I undertake with this application.
* Any information and relevant instructions or notices from the competent ATHEXCSD services for the service of this application, I accept to be sent to the email address and/or mobile phone number stated in this application.

I request you to provide me with a certificate:

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | [ ]  For the closing price of the securities below on the date**[[1]](#footnote-1)**: Click or tap here to enter text.

|  |
| --- |
| **Securities** |
| Click or tap here to enter text. | Click or tap here to enter text. |
| Click or tap here to enter text. | Click or tap here to enter text. |
| Click or tap here to enter text. | Click or tap here to enter text. |
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| Click or tap here to enter text. | Click or tap here to enter text. |

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|  [ ]  For the average closing price of the securities below during the periods:

|  |  |
| --- | --- |
| **Securities** | **Period**  |
| Click or tap here to enter text. | (From Click or tap here to enter text. - To Click or tap here to enter text.) |
| Click or tap here to enter text. | (From Click or tap here to enter text. - To Click or tap here to enter text.) |
| Click or tap here to enter text. | (From Click or tap here to enter text. - To Click or tap here to enter text.) |

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**Applicant’s Signature:** Click or tap here to enter text.

1. *If the certificate is requested for tax use in case of inheritance, the closing prices of the previous day of the time of generation of the tax liability must be obtained based on Law 3220, Gazette 15A / 28-1-2004.* [↑](#footnote-ref-1)