

Technical and procedural details pertaining to special settlement instructions (stock EX)

Operating days	The operating days of the Clearing System as per the Trading, Clearing & Settlement Calendar of ATHEXClear as posted on its website https://athexgroup.gr/en/posttrade/ccp/clearing/schedules
Operating Hours	07:15 – 19:00 (CET) 08:15 – 20:00 (local time)
Entry of Settlement Instruction	
Entry of instructions by Participants	07:15 – 19:00 (CET) 08:15 – 20:00 (local time)
Cut-off time for entry of instructions with same-day settlement (SD)	SD 15:45 (CET) SD 16:45 (local time)
Maximum difference of instruction entry date (ED) minus trade date (TD)	2 business days ($ED - TD \leq 2$)
Maximum difference of settlement date (SD) minus instruction entry date (ED)	2 business days ($SD - ED \leq 2$)
Maximum difference of settlement date (SD) minus trade date (TD)	2 business days ($SD - TD \leq 2$)
Instruction matching	
Settlement instruction matching is performed by entering the settlement instruction or by modifying it	07:15 – 19:00 (CET) 08:15 – 20:00 (local time)
Matching tolerance amount	<ul style="list-style-type: none"> • 2 EUR, for amounts up to and including 100,000 EUR, and • 25 EUR, for amounts higher than 100.000 EUR
Settlement	
Settlement Cycles	08:30 – 16:15 (CET) 09:30 – 17:15 (local time) Settlement Cycles are held on a continuous basis. The competent service of ATHEXClear may also hold ad hoc settlement cycles outside the above times
Maximum number of recycling days for unsettled instructions	0 business days