

**AXIANUMBERS**  
Monthly Statistical Bulletin  
Securities Market

2025 | November

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## 1. General Investors' Shares Data

### 1.1. Investors' Shares Total Number

| Category                       | Number of Investor Accounts |         |         |
|--------------------------------|-----------------------------|---------|---------|
|                                | Domestic                    | Foreign | Total   |
| Active Shares                  | 28,471                      | 999     | 29,470  |
| Individual Segregated Accounts | 28,469                      | 984     | 29,453  |
| Omnibus                        | 2                           | 15      | 17      |
| Clients Collateral Share       | 0                           | 0       | 0       |
| Shares with positive balance   | 451,702                     | 10,649  | 462,351 |
| Individual Segregated Accounts | 451,680                     | 10,565  | 462,245 |
| Omnibus                        | 0                           | 84      | 84      |
| Clients Collateral Share       | 22                          | 0       | 22      |
| Total Shares                   | 944,303                     | 35,349  | 979,652 |
| Individual Segregated Accounts | 944,245                     | 35,227  | 979,472 |
| Omnibus                        | 4                           | 114     | 118     |
| Clients Collateral Share       | 54                          | 8       | 62      |

Note:

-Active Shares: the number of shares that made at least one trade during the month (buy or sell)

### 1.2. New Investor Shares

| Investors' Categories          | Number of New Investor Accounts |         |       |
|--------------------------------|---------------------------------|---------|-------|
|                                | Domestic                        | Foreign | Total |
| Individual Segregated Accounts | 3,321                           | 206     | 3,527 |
| Natural persons                | 3,283                           | 60      | 3,343 |
| Legal entities                 | 38                              | 146     | 184   |
| Omnibus Segregated Accounts    | 9                               | 2       | 11    |
| Omnibus                        | 0                               | 2       | 2     |
| Clients Collateral Share       | 9                               | 0       | 9     |
| Total                          | 3,330                           | 208     | 3,538 |

Note:

-Omnibus Segregated Account: The account in which transactions are settled, and securities are held for a number of investors in accordance with the relevant provisions of the CSDR and Law 4569/2018.

-The category Natural Persons includes co-owners and joint investors shares

### 1.3. Deletions

| Accounts' Categories           | Deletions |
|--------------------------------|-----------|
| Individual Segregated Accounts | 263       |
| Omnibus Segregated Accounts    | 1         |
| Total                          | 264       |

Note:

-- Table 1.3 includes deletions that were enacted as per ATHEXCSD's Resolution 4, Article XXIV, based on which, Securities Accounts are automatically deleted in the DSS: "Three (3) months from the date of the deactivation of the Link in the relevant Participant Securities Account and if the balance of the Securities Account is zero and there is no active link with a Joint Investor Share, Co-owner Share or Provisional Intermediary Settlement Account".

#### 1.4. Investors' Shares per Category and Type

| Total number of investor share codes                        |   |
|---|---|
| Investor share category                                     | Number of Investors' shares<br>of Current Month |
| <b>Shares created by the Participant</b>                    |   |
| <b>A. Client investor share</b>                             | <b>979,098</b>                                  |
| 1. Client investor share                                    | 967,696   |
| 1.1 Natural Person  | 899,096   |
| 1.2 Legal Entity  | 15,619  |
| 1.3 Joint Investor Share                                    | 52,275  |
| 1.4 Co-owner Share  | 706   |
| 2. Fund Share   | 10,721  |
| 2.1 Legal Entity  | 10,721  |
| 3. Trust Share  | 164   |
| 3.1 Natural Person  | 1   |
| 3.2 Legal Entity  | 163   |
| 4. Escrow & Compulsory Deposit Share                        | 5   |
| 4.1 Natural Person  | 1   |
| 4.2 Legal Entity  | 4   |
| 5. Public Body Share  | 192   |
| 5.1 Legal Entity  | 192   |
| 6. Intermediary Temporary Settlement Account                | 320   |
| 6.1 Legal Entity  | 320   |
| <b>B. Clients Shares</b>                                    | <b>180</b>                                      |
| 1. Registered Intermediary Share/Omnibus                    | 118   |
| 1.1 Legal Entity  | 118   |
| 2. Clients Collateral Share                                 | 62  |
| 2.1 Legal Entity  | 62  |
| <b>Γ. Participant Proprietary</b>                           | <b>36</b>                                       |
| 1. Legal Entity   | 36  |
| <b>Shares created by the Administrator</b>                  |   |
| <b>A. Transitory Account of Issuer / Fund Manager share</b> | <b>253</b>                                      |
| 1. Issuer   | 253   |
| <b>B. Participant Proprietary / Client</b>                  | <b>52</b>                                       |
| 1. Member Settlement Share                                  | 52  |
| 1.1 Legal Entity  | 52  |
| <b>Γ. Administrator Share</b>                               | <b>6</b>  |
| 1. Links Share  | 4   |
| 1.1 Legal Entity  | 4   |
| 2. Administrator Share                                      | 2   |
| 2.1 Legal Entity  | 2   |
| <b>Δ. Participant Proprietary / Client</b>                  | <b>27</b>                                       |
| 1. Securities Market Maker                                  | 14  |
| 1.1 Legal Entity  | 14  |
| 2. Derivatives Market Maker                                 | 11  |
| 2.1 Legal Entity  | 11  |
| 3. ETF Market Maker   | 2   |
| 3.1 Legal Entity  | 2   |
| <b>Total</b>  | <b>979,652</b>                                  |

## 2. Analysis of the Monthly Trading Activity

### 2.1. Analysis of the Monthly Trading Activity in Total of Listed Equities of Athex market per Investors Category

| Investors' Categories   | Buys                    |        |                                |        | Sells                   |        |                                |        | net<br>(mil. €) | net year<br>(mil. €) |
|---|-------------------------|--------|--------------------------------|--------|-------------------------|--------|--------------------------------|--------|-----------------|----------------------|
|   | Active Shares<br>Number | %      | Transactions Value<br>(mil. €) | %      | Active Shares<br>Number | %      | Transactions Value<br>(mil. €) | %      |                 |                      |
| I. Domestic Investors   | 20,659                  | 96.29% | 1,632.92                       | 31.94% | 19,287                  | 96.82% | 1,568.36                       | 30.68% | 64.56           | -41.36               |
| Domestic Investors - Individual Segregated Accounts                           | 20,658                  | 96.29% | 1,631.12                       | 31.91% | 19,286                  | 96.82% | 1,565.79                       | 30.63% | 65.33           | -31.86               |
| Households  | 20,318                  | 94.70% | 624.31                         | 12.21% | 18,974                  | 95.25% | 648.43                         | 12.68% | -24.12          | -656.26              |
| Insurance Corporations  | 4                       | 0.02%  | 0.97                           | 0.02%  | 9                       | 0.05%  | 3.47                           | 0.07%  | -2.50           | -45.44               |
| Pension funds   | 7                       | 0.03%  | 14.67                          | 0.29%  | 6                       | 0.03%  | 14.98                          | 0.29%  | -0.32           | -41.31               |
| Money Market Funds (MMFs)   | 7                       | 0.03%  | 7.42                           | 0.15%  | 5                       | 0.03%  | 6.06                           | 0.12%  | 1.36            | -5.02                |
| Non-MMF Investment Funds  | 62                      | 0.29%  | 255.77                         | 5.00%  | 50                      | 0.25%  | 233.16                         | 4.56%  | 22.61           | -12.28               |
| Deposit-taking corporations   | 13                      | 0.06%  | 120.18                         | 2.35%  | 12                      | 0.06%  | 85.66                          | 1.68%  | 34.52           | 140.19               |
| Other Financial Intermediaries, except insurance corporations & pension funds | 45                      | 0.21%  | 569.06                         | 11.13% | 47                      | 0.24%  | 530.63                         | 10.38% | 38.43           | 311.32               |
| Non-Profit Institutions serving Households                                    | 2                       | 0.01%  | 0.02                           | 0.00%  | 5                       | 0.03%  | 0.45                           | 0.01%  | -0.43           | 4.06                 |
| Non-Financial corporations  | 197                     | 0.92%  | 38.25                          | 0.75%  | 176                     | 0.88%  | 42.74                          | 0.84%  | -4.49           | 274.29               |
| Central Government  | 0                       | 0.00%  | 0.00                           | 0.00%  | 1                       | 0.01%  | 0.00                           | 0.00%  | 0.00            | -0.02                |
| Local Government Organizations  | 0                       | 0.00%  | 0.00                           | 0.00%  | 0                       | 0.00%  | 0.00                           | 0.00%  | 0.00            | 0.00                 |
| Social Security Funds   | 3                       | 0.01%  | 0.47                           | 0.01%  | 1                       | 0.01%  | 0.20                           | 0.00%  | 0.27            | -1.36                |
| Non-member Countries & International Organisations Non-resident of EU         | 0                       | 0.00%  | 0.00                           | 0.00%  | 0                       | 0.00%  | 0.00                           | 0.00%  | 0.00            | -0.02                |
| Other Domestic Investors  | 0                       | 0.00%  | 0.00                           | 0.00%  | 0                       | 0.00%  | 0.00                           | 0.00%  | 0.00            | 0.00                 |
| Domestic Investors - Omnibus Segregated Accounts                              | 1                       | 0.00%  | 1.80                           | 0.04%  | 1                       | 0.01%  | 2.57                           | 0.05%  | -0.77           | -9.50                |
| II. Foreign Investors   | 795                     | 3.71%  | 3,479.11                       | 68.06% | 633                     | 3.18%  | 3,543.68                       | 69.32% | -64.56          | 41.36                |
| Foreign Investors - Individual Segregated Accounts                            | 786                     | 3.66%  | 3,468.47                       | 67.85% | 624                     | 3.13%  | 3,533.58                       | 69.12% | -65.11          | 38.29                |
| Households  | 613                     | 2.86%  | 31.05                          | 0.61%  | 452                     | 2.27%  | 33.76                          | 0.66%  | -2.71           | -30.48               |
| Insurance Corporations  | 4                       | 0.02%  | 44.47                          | 0.87%  | 4                       | 0.02%  | 44.75                          | 0.88%  | -0.28           | -22.61               |
| Pension funds   | 2                       | 0.01%  | 0.31                           | 0.01%  | 1                       | 0.01%  | 0.10                           | 0.00%  | 0.21            | 10.89                |
| Money Market Funds (MMFs)   | 15                      | 0.07%  | 30.61                          | 0.60%  | 13                      | 0.07%  | 15.16                          | 0.30%  | 15.45           | 44.19                |
| Non-MMF Investment Funds  | 34                      | 0.16%  | 22.10                          | 0.43%  | 29                      | 0.15%  | 10.70                          | 0.21%  | 11.40           | -106.07              |
| Deposit-taking corporations   | 19                      | 0.09%  | 1,467.88                       | 28.71% | 23                      | 0.12%  | 1,584.85                       | 31.00% | -116.97         | 275.09               |
| Other Financial Intermediaries, except insurance corporations & pension funds | 28                      | 0.13%  | 1,387.85                       | 27.15% | 33                      | 0.17%  | 1,244.19                       | 24.34% | 143.66          | 76.24                |
| Non-Profit Institutions serving Households                                    | 1                       | 0.00%  | 0.36                           | 0.01%  | 1                       | 0.01%  | 0.43                           | 0.01%  | -0.07           | -11.68               |
| Non-Financial corporations  | 65                      | 0.30%  | 93.36                          | 1.83%  | 63                      | 0.32%  | 103.29                         | 2.02%  | -9.93           | -46.33               |
| Central Government  | 0                       | 0.00%  | 0.00                           | 0.00%  | 0                       | 0.00%  | 0.00                           | 0.00%  | 0.00            | 0.00                 |
| Local Government Organizations  | 0                       | 0.00%  | 0.00                           | 0.00%  | 0                       | 0.00%  | 0.00                           | 0.00%  | 0.00            | 0.02                 |
| Social Security Funds   | 0                       | 0.00%  | 0.00                           | 0.00%  | 0                       | 0.00%  | 0.00                           | 0.00%  | 0.00            | 0.00                 |
| Institutions and bodies of the European Union                                 | 5                       | 0.02%  | 390.47                         | 7.64%  | 5                       | 0.03%  | 496.36                         | 9.71%  | -105.89         | -182.12              |
| Non-member Countries & International Organisations Non-resident of EU         | 0                       | 0.00%  | 0.00                           | 0.00%  | 0                       | 0.00%  | 0.00                           | 0.00%  | 0.00            | 31.16                |
| Other Foreign Investors   | 0                       | 0.00%  | 0.00                           | 0.00%  | 0                       | 0.00%  | 0.00                           | 0.00%  | 0.00            | 0.00                 |
| Foreign Investors - Omnibus Segregated Accounts                               | 9                       | 0.04%  | 10.65                          | 0.21%  | 9                       | 0.05%  | 10.10                          | 0.20%  | 0.55            | 3.07                 |
| Total   | 21,454                  | 100%   | 5,112.03                       | 100%   | 19,920                  | 100%   | 5,112.03                       | 100%   |                 |                      |

Note:

-In Omnibus Accounts, the term "Investor" refers to the registered intermediary on whose name and behalf the account is held. Categorization is done according to the country of tax residency, to which the registered intermediary belongs

## 2.2. Analysis of the Monthly Trading Activity in FTSE/Athex Large Cap per Investor Category

| Investors' Categories   | Buys                    |               |                                |               | Sells                   |               |                                |               | net<br>(mil. €) | net year<br>(mil. €) |
|---|-------------------------|---------------|--------------------------------|---------------|-------------------------|---------------|--------------------------------|---------------|-----------------|----------------------|
|   | Active Shares<br>Number | %             | Transactions Value<br>(mil. €) | %             | Active Shares<br>Number | %             | Transactions Value<br>(mil. €) | %             |                 |                      |
| <b>I. Domestic Investors</b>  | <b>15,727</b>           | <b>96.04%</b> | <b>1,289.91</b>                | <b>27.73%</b> | <b>13,015</b>           | <b>96.30%</b> | <b>1,255.73</b>                | <b>27.00%</b> | <b>34.18</b>    | <b>-250.99</b>       |
| Domestic Investors - Individual Segregated Accounts                           | 15,726                  | 96.03%        | 1,289.25                       | 27.72%        | 13,014                  | 96.29%        | 1,254.06                       | 26.96%        | 35.20           | -245.12              |
| Households  | 15,471                  | 94.47%        | 468.56                         | 10.07%        | 12,777                  | 94.54%        | 476.75                         | 10.25%        | -8.19           | -606.74              |
| Insurance Corporations  | 3                       | 0.02%         | 0.85                           | 0.02%         | 5                       | 0.04%         | 1.59                           | 0.03%         | -0.74           | -19.48               |
| Pension funds   | 6                       | 0.04%         | 13.89                          | 0.30%         | 6                       | 0.04%         | 13.40                          | 0.29%         | 0.49            | -33.86               |
| Money Market Funds (MMFs)   | 6                       | 0.04%         | 4.98                           | 0.11%         | 5                       | 0.04%         | 4.97                           | 0.11%         | 0.01            | -9.29                |
| Non-MMF Investment Funds  | 53                      | 0.32%         | 196.57                         | 4.23%         | 41                      | 0.30%         | 191.53                         | 4.12%         | 5.04            | -185.77              |
| Deposit-taking corporations   | 11                      | 0.07%         | 103.96                         | 2.24%         | 11                      | 0.08%         | 72.31                          | 1.55%         | 31.65           | 134.02               |
| Other Financial Intermediaries, except insurance corporations & pension funds | 41                      | 0.25%         | 471.88                         | 10.15%        | 43                      | 0.32%         | 455.97                         | 9.80%         | 15.91           | 212.23               |
| Non-Profit Institutions serving Households                                    | 2                       | 0.01%         | 0.01                           | 0.00%         | 2                       | 0.01%         | 0.02                           | 0.00%         | -0.01           | 4.57                 |
| Non-Financial corporations  | 132                     | 0.81%         | 28.32                          | 0.61%         | 123                     | 0.91%         | 37.31                          | 0.80%         | -9.00           | 261.19               |
| Central Government  | 0                       | 0.00%         | 0.00                           | 0.00%         | 0                       | 0.00%         | 0.00                           | 0.00%         | 0.00            | -0.02                |
| Local Government Organizations  | 0                       | 0.00%         | 0.00                           | 0.00%         | 0                       | 0.00%         | 0.00                           | 0.00%         | 0.00            | 0.00                 |
| Social Security Funds   | 1                       | 0.01%         | 0.24                           | 0.01%         | 1                       | 0.01%         | 0.20                           | 0.00%         | 0.04            | -1.96                |
| Non-member Countries & International Organisations Non-resident of EU         | 0                       | 0.00%         | 0.00                           | 0.00%         | 0                       | 0.00%         | 0.00                           | 0.00%         | 0.00            | -0.01                |
| Other Domestic Investors  | 0                       | 0.00%         | 0.00                           | 0.00%         | 0                       | 0.00%         | 0.00                           | 0.00%         | 0.00            | 0.00                 |
| Domestic Investors - Omnibus Segregated Accounts                              | 1                       | 0.01%         | 0.66                           | 0.01%         | 1                       | 0.01%         | 1.68                           | 0.04%         | -1.02           | -5.87                |
| <b>II. Foreign Investors</b>  | <b>649</b>              | <b>3.96%</b>  | <b>3,361.04</b>                | <b>72.27%</b> | <b>500</b>              | <b>3.70%</b>  | <b>3,395.22</b>                | <b>73.00%</b> | <b>-34.18</b>   | <b>250.99</b>        |
| Foreign Investors - Individual Segregated Accounts                            | 642                     | 3.92%         | 3,352.56                       | 72.08%        | 494                     | 3.66%         | 3,387.46                       | 72.83%        | -34.90          | 252.44               |
| Households  | 497                     | 3.03%         | 25.63                          | 0.55%         | 347                     | 2.57%         | 28.72                          | 0.62%         | -3.10           | -36.18               |
| Insurance Corporations  | 4                       | 0.02%         | 44.47                          | 0.96%         | 4                       | 0.03%         | 44.53                          | 0.96%         | -0.06           | -21.46               |
| Pension funds   | 1                       | 0.01%         | 0.25                           | 0.01%         | 1                       | 0.01%         | 0.09                           | 0.00%         | 0.16            | 6.27                 |
| Money Market Funds (MMFs)   | 11                      | 0.07%         | 27.02                          | 0.58%         | 12                      | 0.09%         | 13.47                          | 0.29%         | 13.55           | 2.44                 |
| Non-MMF Investment Funds  | 27                      | 0.16%         | 20.69                          | 0.44%         | 25                      | 0.18%         | 9.39                           | 0.20%         | 11.30           | -96.21               |
| Deposit-taking corporations   | 18                      | 0.11%         | 1,416.92                       | 30.47%        | 22                      | 0.16%         | 1,526.89                       | 32.83%        | -109.97         | 382.24               |
| Other Financial Intermediaries, except insurance corporations & pension funds | 25                      | 0.15%         | 1,361.90                       | 29.28%        | 29                      | 0.21%         | 1,189.65                       | 25.58%        | 172.25          | 161.42               |
| Non-Profit Institutions serving Households                                    | 1                       | 0.01%         | 0.36                           | 0.01%         | 1                       | 0.01%         | 0.43                           | 0.01%         | -0.07           | -7.50                |
| Non-Financial corporations  | 53                      | 0.32%         | 71.37                          | 1.53%         | 48                      | 0.36%         | 87.78                          | 1.89%         | -16.41          | -38.20               |
| Central Government  | 0                       | 0.00%         | 0.00                           | 0.00%         | 0                       | 0.00%         | 0.00                           | 0.00%         | 0.00            | 0.00                 |
| Local Government Organizations  | 0                       | 0.00%         | 0.00                           | 0.00%         | 0                       | 0.00%         | 0.00                           | 0.00%         | 0.00            | 0.02                 |
| Social Security Funds   | 0                       | 0.00%         | 0.00                           | 0.00%         | 0                       | 0.00%         | 0.00                           | 0.00%         | 0.00            | 0.00                 |
| Institutions and bodies of the European Union                                 | 5                       | 0.03%         | 383.94                         | 8.26%         | 5                       | 0.04%         | 486.51                         | 10.46%        | -102.57         | -131.58              |
| Non-member Countries & International Organisations Non-resident of EU         | 0                       | 0.00%         | 0.00                           | 0.00%         | 0                       | 0.00%         | 0.00                           | 0.00%         | 0.00            | 31.17                |
| Other Foreign Investors   | 0                       | 0.00%         | 0.00                           | 0.00%         | 0                       | 0.00%         | 0.00                           | 0.00%         | 0.00            | 0.00                 |
| Foreign Investors - Omnibus Segregated Accounts                               | 7                       | 0.04%         | 8.48                           | 0.18%         | 6                       | 0.04%         | 7.75                           | 0.17%         | 0.73            | -1.46                |
| <b>Total</b>  | <b>16,376</b>           | <b>100%</b>   | <b>4,650.95</b>                | <b>100%</b>   | <b>13,515</b>           | <b>100%</b>   | <b>4,650.95</b>                | <b>100%</b>   |                 |                      |

Note:

-In Omnibus Accounts, the term "Investor" refers to the registered intermediary on whose name and behalf the account is held. Categorization is done according to the country of tax residency, to which the registered intermediary belongs

## 2.3. Analysis of Foreign Investors' Trading Activity based on Geographical Allocation

### 2.3.1. Individual Segregated Accounts

| Foreign Investors - Individual Segregated Accounts |                         |         | Buys                           |         | Sells                   |         |                                |         | net<br>(mil. €) |
|--|-------------------------|---------|--------------------------------|---------|-------------------------|---------|--------------------------------|---------|-----------------|
| Countries  | Active Shares<br>Number | %       | Transactions value<br>(mil. €) | %       | Active Shares<br>Number | %       | Transactions value<br>(mil. €) | %       |                 |
| Top 30 countries by transactions value             | 749                     | 95.29%  | 3,467.87                       | 99.98%  | 587                     | 94.07%  | 3,532.84                       | 99.98%  | -64.97          |
| United Kingdom                                     | 35                      | 4.45%   | 1,137.85                       | 32.81%  | 40                      | 6.41%   | 1,219.03                       | 34.50%  | -81.18          |
| Germany  | 15                      | 1.91%   | 900.24                         | 25.95%  | 13                      | 2.08%   | 1,089.65                       | 30.84%  | -189.42         |
| Ireland  | 8                       | 1.02%   | 598.93                         | 17.27%  | 8                       | 1.28%   | 459.37                         | 13.00%  | 139.56          |
| France   | 19                      | 2.42%   | 464.56                         | 13.39%  | 18                      | 2.88%   | 452.04                         | 12.79%  | 12.52           |
| Switzerland  | 10                      | 1.27%   | 97.07                          | 2.80%   | 5                       | 0.80%   | 107.93                         | 3.05%   | -10.86          |
| Cyprus   | 560                     | 71.25%  | 65.34                          | 1.88%   | 407                     | 65.22%  | 78.03                          | 2.21%   | -12.69          |
| United States                                      | 13                      | 1.65%   | 71.63                          | 2.07%   | 11                      | 1.76%   | 12.67                          | 0.36%   | 58.96           |
| Czech Republic                                     | 2                       | 0.25%   | 28.88                          | 0.83%   | 1                       | 0.16%   | 32.40                          | 0.92%   | -3.51           |
| Luxembourg   | 21                      | 2.67%   | 33.30                          | 0.96%   | 18                      | 2.88%   | 12.43                          | 0.35%   | 20.87           |
| Bermuda Islands                                    | 0                       | 0.00%   | 0.00                           | 0.00%   | 1                       | 0.16%   | 43.22                          | 1.22%   | -43.22          |
| Norway   | 1                       | 0.13%   | 26.40                          | 0.76%   | 1                       | 0.16%   | 5.68                           | 0.16%   | 20.72           |
| Netherlands  | 4                       | 0.51%   | 15.89                          | 0.46%   | 4                       | 0.64%   | 1.65                           | 0.05%   | 14.24           |
| Liberia  | 4                       | 0.51%   | 4.03                           | 0.12%   | 5                       | 0.80%   | 6.44                           | 0.18%   | -2.42           |
| Canada   | 2                       | 0.25%   | 6.71                           | 0.19%   | 3                       | 0.48%   | 0.03                           | 0.00%   | 6.68            |
| Singapore  | 1                       | 0.13%   | 4.20                           | 0.12%   | 1                       | 0.16%   | 1.69                           | 0.05%   | 2.51            |
| Malta  | 1                       | 0.13%   | 2.54                           | 0.07%   | 1                       | 0.16%   | 1.43                           | 0.04%   | 1.12            |
| Cayman Islands                                     | 2                       | 0.25%   | 2.21                           | 0.06%   | 2                       | 0.32%   | 1.40                           | 0.04%   | 0.80            |
| Hungary  | 5                       | 0.64%   | 1.80                           | 0.05%   | 3                       | 0.48%   | 1.19                           | 0.03%   | 0.61            |
| Marshall Islands                                   | 2                       | 0.25%   | 0.05                           | 0.00%   | 5                       | 0.80%   | 2.62                           | 0.07%   | -2.58           |
| Belgium  | 3                       | 0.38%   | 1.59                           | 0.05%   | 3                       | 0.48%   | 0.22                           | 0.01%   | 1.37            |
| Estonia  | 1                       | 0.13%   | 1.76                           | 0.05%   | 0                       | 0.00%   | 0.00                           | 0.00%   | 1.76            |
| Guyana   | 1                       | 0.13%   | 0.74                           | 0.02%   | 1                       | 0.16%   | 0.77                           | 0.02%   | -0.03           |
| Bulgaria   | 5                       | 0.64%   | 0.56                           | 0.02%   | 4                       | 0.64%   | 0.74                           | 0.02%   | -0.18           |
| Other  | 25                      | 3.18%   | 0.51                           | 0.01%   | 19                      | 3.04%   | 0.61                           | 0.02%   | -0.11           |
| Lichtenstein                                       | 1                       | 0.13%   | 0.36                           | 0.01%   | 1                       | 0.16%   | 0.43                           | 0.01%   | -0.07           |
| Spain  | 1                       | 0.13%   | 0.17                           | 0.00%   | 4                       | 0.64%   | 0.56                           | 0.02%   | -0.39           |
| Seychelles   | 1                       | 0.13%   | 0.21                           | 0.01%   | 1                       | 0.16%   | 0.21                           | 0.01%   | 0.00            |
| Principality of Monaco                             | 2                       | 0.25%   | 0.12                           | 0.00%   | 3                       | 0.48%   | 0.15                           | 0.00%   | -0.02           |
| Israel   | 3                       | 0.38%   | 0.12                           | 0.00%   | 3                       | 0.48%   | 0.13                           | 0.00%   | -0.02           |
| Panama   | 1                       | 0.13%   | 0.12                           | 0.00%   | 1                       | 0.16%   | 0.12                           | 0.00%   | 0.01            |
| Other Countries                                    | 37                      | 4.71%   | 0.60                           | 0.02%   | 37                      | 5.93%   | 0.74                           | 0.02%   | -0.14           |
| Total  | 786                     | 100.00% | 3,468.47                       | 100.00% | 624                     | 100.00% | 3,533.58                       | 100.00% | -65.11          |

### 2.3.2. Omnibus Segregated Accounts

| Foreign Investors - Individual Segregated Account |               |         | Buys               |         | Sells         |         |                    |         |          |
|---|---------------|---------|--------------------|---------|---------------|---------|--------------------|---------|----------|
| Countries   | Active Shares |         | Transactions value |         | Active Shares |         | Transactions value |         | net      |
|   | Number        | %       | (mil. €)           | %       | Number        | %       | (mil. €)           | %       | (mil. €) |
| Cyprus  | 4             | 44.44%  | 4.93               | 46.28%  | 3             | 33.33%  | 4.36               | 43.18%  | 0.57     |
| Switzerland                                       | 1             | 11.11%  | 2.35               | 22.09%  | 1             | 11.11%  | 1.88               | 18.61%  | 0.47     |
| Romania   | 1             | 11.11%  | 0.30               | 2.79%   | 2             | 22.22%  | 3.81               | 37.69%  | -3.51    |
| Austria   | 1             | 11.11%  | 2.44               | 22.95%  | 1             | 11.11%  | 0.01               | 0.11%   | 2.43     |
| Luxembourg  | 1             | 11.11%  | 0.56               | 5.28%   | 1             | 11.11%  | 0.04               | 0.38%   | 0.52     |
| France  | 1             | 11.11%  | 0.07               | 0.62%   | 0             | 0.00%   | 0.00               | 0.00%   | 0.07     |
| Bulgaria  | 0             | 0.00%   | 0.00               | 0.00%   | 1             | 11.11%  | 0.00               | 0.04%   | 0.00     |
| Total   | 9             | 100.00% | 10.65              | 100.00% | 9             | 100.00% | 10.10              | 100.00% | 0.55     |

Note:

-In Omnibus Accounts, the term "Investor" refers to the registered intermediary on whose name and behalf the account is held. Categorization is done according to the country of tax residency, to which the registered intermediary belongs



### 3. Investors' Participation

#### 3.1. Investors' Participation in Total Listed Equities

| <i>Data as of the Last Trading Day of the Month</i>                           | Shares Balanced |               | Assets Under Custody |               |
|---|-----------------|---------------|----------------------|---------------|
| Investors' Categories   | Number          | %             | (mil. €)             | %             |
| <b>I. Domestic Investors</b>  | <b>451,702</b>  | <b>97.70%</b> | <b>37,437.45</b>     | <b>31.32%</b> |
| Domestic Investors - Individual Segregated Accounts                           | 451,680         | 97.69%        | 37,346.55            | 31.24%        |
| Households  | 448,650         | 97.04%        | 16,324.68            | 13.66%        |
| Insurance Corporations  | 36              | 0.01%         | 451.77               | 0.38%         |
| Pension funds   | 16              | 0.00%         | 339.48               | 0.28%         |
| Money Market Funds (MMFs)   | 10              | 0.00%         | 162.80               | 0.14%         |
| Non-MMF Investment Funds  | 98              | 0.02%         | 4,524.63             | 3.79%         |
| Deposit-taking corporations   | 23              | 0.00%         | 1,044.19             | 0.87%         |
| Other Financial Intermediaries, except insurance corporations & pension funds | 85              | 0.02%         | 705.83               | 0.59%         |
| Non-Profit Institutions serving Households                                    | 512             | 0.11%         | 515.02               | 0.43%         |
| Non-Financial corporations  | 2,029           | 0.44%         | 11,731.82            | 9.81%         |
| Central Government  | 36              | 0.01%         | 379.12               | 0.32%         |
| Local Government Organizations  | 27              | 0.01%         | 1.14                 | 0.00%         |
| Social Security Funds   | 33              | 0.01%         | 1,165.67             | 0.98%         |
| Non-member Countries & International Organisations Non-resident of EU         | 0               | 0.00%         | 0.00                 | 0.00%         |
| Other Domestic Investors  | 125             | 0.03%         | 0.40                 | 0.00%         |
| Domestic Investors - Omnibus Segregated Accounts                              | 22              | 0.00%         | 90.90                | 0.08%         |
| <b>II. Foreign Investors</b>  | <b>10,649</b>   | <b>2.30%</b>  | <b>82,099.80</b>     | <b>68.68%</b> |
| Foreign Investors - Individual Segregated Accounts                            | 10,565          | 2.29%         | 77,664.87            | 64.97%        |
| Households  | 6,469           | 1.40%         | 3,898.75             | 3.26%         |
| Insurance Corporations  | 71              | 0.02%         | 3,623.85             | 3.03%         |
| Pension funds   | 344             | 0.07%         | 3,532.22             | 2.95%         |
| Money Market Funds (MMFs)   | 697             | 0.15%         | 10,468.13            | 8.76%         |
| Non-MMF Investment Funds  | 1,714           | 0.37%         | 21,124.06            | 17.67%        |
| Deposit-taking corporations   | 316             | 0.07%         | 9,566.05             | 8.00%         |
| Other Financial Intermediaries, except insurance corporations & pension funds | 228             | 0.05%         | 3,991.06             | 3.34%         |
| Non-Profit Institutions serving Households                                    | 36              | 0.01%         | 182.90               | 0.15%         |
| Non-Financial corporations  | 606             | 0.13%         | 18,626.75            | 15.58%        |
| Central Government  | 28              | 0.01%         | 1,676.56             | 1.40%         |
| Local Government Organizations  | 12              | 0.00%         | 180.07               | 0.15%         |
| Social Security Funds   | 29              | 0.01%         | 199.02               | 0.17%         |
| Institutions and bodies of the European Union                                 | 5               | 0.00%         | 363.35               | 0.30%         |
| Non-member Countries & International Organisations Non-resident of EU         | 8               | 0.00%         | 232.10               | 0.19%         |
| Other Foreign Investors   | 2               | 0.00%         | 0.01                 | 0.00%         |
| Foreign Investors - Omnibus Segregated Accounts                               | 84              | 0.02%         | 4,434.93             | 3.71%         |
| <b>Total</b>  | <b>462,351</b>  | <b>100%</b>   | <b>119,537.26</b>    | <b>100%</b>   |

**Note:**

-In Omnibus Accounts, the term "Investor" refers to the registered intermediary on whose name and behalf the account is held. Categorization is done according to the country of tax residency, to which the registered intermediary belongs

-The Value of Assets Under Custody of listed companies that are also traded in foreign exchanges is based on the number of shares that are registered in ATHEXCSD

### 3.2. Investors' Participation in the FTSE/Athex Large Cap Index

| <i>Data as of the Last Trading Day of the Month</i>                           | Shares Balanced |               | Assets Under Custody |               |
|---|-----------------|---------------|----------------------|---------------|
| Investors' Categories   | Number          | %             | (mil. €)             | %             |
| <b>I. Domestic Investors</b>  | <b>325,882</b>  | <b>97.44%</b> | <b>25,568.24</b>     | <b>26.62%</b> |
| Domestic Investors - Individual Segregated Accounts                           | 325,860         | 97.44%        | 25,494.16            | 26.54%        |
| Households  | 323,643         | 96.77%        | 9,349.53             | 9.73%         |
| Insurance Corporations  | 31              | 0.01%         | 362.33               | 0.38%         |
| Pension funds   | 15              | 0.00%         | 308.83               | 0.32%         |
| Money Market Funds (MMFs)   | 8               | 0.00%         | 134.16               | 0.14%         |
| Non-MMF Investment Funds  | 84              | 0.03%         | 3,902.03             | 4.06%         |
| Deposit-taking corporations   | 18              | 0.01%         | 375.75               | 0.39%         |
| Other Financial Intermediaries, except insurance corporations & pension funds | 48              | 0.01%         | 516.36               | 0.54%         |
| Non-Profit Institutions serving Households                                    | 405             | 0.12%         | 414.75               | 0.43%         |
| Non-Financial corporations  | 1,453           | 0.43%         | 9,154.86             | 9.53%         |
| Central Government  | 27              | 0.01%         | 33.38                | 0.03%         |
| Local Government Organizations  | 16              | 0.00%         | 0.79                 | 0.00%         |
| Social Security Funds   | 30              | 0.01%         | 941.08               | 0.98%         |
| Non-member Countries & International Organisations Non-resident of EU         | 0               | 0.00%         | 0.00                 | 0.00%         |
| Other Domestic Investors  | 82              | 0.02%         | 0.33                 | 0.00%         |
| Domestic Accounts - Omnibus Segregated Accounts                               | 22              | 0.01%         | 74.08                | 0.08%         |
| <b>II. Foreign Investors</b>  | <b>8,550</b>    | <b>2.56%</b>  | <b>70,478.65</b>     | <b>73.38%</b> |
| Foreign Investors - Individual Segregated Accounts                            | 8,471           | 2.53%         | 66,513.87            | 69.25%        |
| Households  | 4,745           | 1.42%         | 1,819.34             | 1.89%         |
| Insurance Corporations  | 69              | 0.02%         | 1,850.79             | 1.93%         |
| Pension funds   | 340             | 0.10%         | 3,511.04             | 3.66%         |
| Money Market Funds (MMFs)   | 682             | 0.20%         | 10,265.66            | 10.69%        |
| Non-MMF Investment Funds  | 1,625           | 0.49%         | 19,659.54            | 20.47%        |
| Deposit-taking corporations   | 286             | 0.09%         | 9,276.80             | 9.66%         |
| Other Financial Intermediaries, except insurance corporations & pension funds | 198             | 0.06%         | 3,351.51             | 3.49%         |
| Non-Profit Institutions serving Households                                    | 33              | 0.01%         | 167.02               | 0.17%         |
| Non-Financial corporations  | 409             | 0.12%         | 13,979.54            | 14.55%        |
| Central Government  | 28              | 0.01%         | 1,673.74             | 1.74%         |
| Local Government Organizations  | 12              | 0.00%         | 178.79               | 0.19%         |
| Social Security Funds   | 29              | 0.01%         | 198.67               | 0.21%         |
| Institutions and bodies of the European Union                                 | 5               | 0.00%         | 349.88               | 0.36%         |
| Non-member Countries & International Organisations Non-resident of EU         | 8               | 0.00%         | 231.57               | 0.24%         |
| Other Foreign Investors   | 2               | 0.00%         | 0.01                 | 0.00%         |
| Foreign Investors - Omnibus Segregated Accounts                               | 79              | 0.02%         | 3,964.78             | 4.13%         |
| <b>Total</b>  | <b>334,432</b>  | <b>100%</b>   | <b>96,046.89</b>     | <b>100%</b>   |

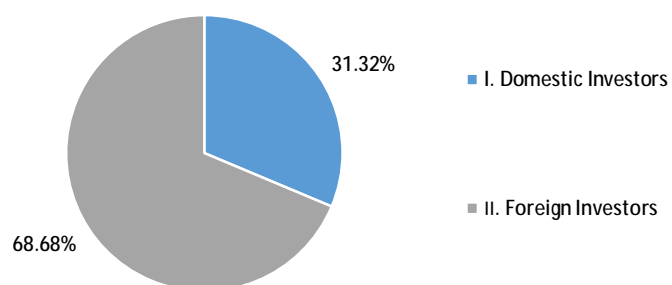
Note:

-In Omnibus Accounts, the term "Investor" refers to the registered intermediary on whose name and behalf the account is held. Categorization is done according to the country of tax residency, to which the registered intermediary belongs

### 3.3. Participation in Assets Under Custody

#### 3.3.1. Total

Participation in Total Assets Under Custody



### 3.4. Foreign Investors' Geographical Allocation

#### 3.4.1. Individual Segregated Accounts

| Foreign Investors' Individual Segregated Accounts - Geographical Allocation | positive balance |        | zero balance |        | Total  |        | Assets Under Custody |        |
|---|------------------|--------|--------------|--------|--------|--------|----------------------|--------|
| Countries   | Number           | %      | Number       | %      | Number | %      | Value (mil. €)       | %      |
| Top 30 Countries (Individual Segregated Accounts)                           | 9,070            | 85.85% | 21,997       | 89.19% | 31,067 | 88.19% | 76,304.18            | 98.25% |
| United States   | 1756             | 16.62% | 4,923        | 19.96% | 6,679  | 18.96% | 21,165.96            | 27.25% |
| Cyprus  | 2994             | 28.34% | 4,721        | 19.14% | 7,715  | 21.90% | 11,777.25            | 15.16% |
| Germany   | 466              | 4.41%  | 769          | 3.12%  | 1,235  | 3.51%  | 6,399.35             | 8.24%  |
| Luxembourg  | 353              | 3.34%  | 1,297        | 5.26%  | 1,650  | 4.68%  | 6,007.06             | 7.73%  |
| United Kingdom  | 1048             | 9.92%  | 2,220        | 9.00%  | 3,268  | 9.28%  | 5,909.48             | 7.61%  |
| Switzerland   | 195              | 1.85%  | 310          | 1.26%  | 505    | 1.43%  | 3,941.62             | 5.08%  |
| Netherlands   | 94               | 0.89%  | 150          | 0.61%  | 244    | 0.69%  | 3,648.32             | 4.70%  |
| Cayman Islands  | 109              | 1.03%  | 893          | 3.62%  | 1,002  | 2.84%  | 2,391.27             | 3.08%  |
| Ireland   | 223              | 2.11%  | 794          | 3.22%  | 1,017  | 2.89%  | 2,198.24             | 2.83%  |
| France  | 340              | 3.22%  | 1,246        | 5.05%  | 1,586  | 4.50%  | 1,766.49             | 2.27%  |
| Canada  | 391              | 3.70%  | 1,295        | 5.25%  | 1,686  | 4.79%  | 1,620.22             | 2.09%  |
| Norway  | 20               | 0.19%  | 75           | 0.30%  | 95     | 0.27%  | 1,304.41             | 1.68%  |
| Barbados  | 5                | 0.05%  | 6            | 0.02%  | 11     | 0.03%  | 898.81               | 1.16%  |
| Singapore   | 36               | 0.34%  | 74           | 0.30%  | 110    | 0.31%  | 892.87               | 1.15%  |
| Italy   | 193              | 1.83%  | 629          | 2.55%  | 822    | 2.33%  | 858.99               | 1.11%  |
| Hong Kong   | 36               | 0.34%  | 105          | 0.43%  | 141    | 0.40%  | 729.06               | 0.94%  |
| Japan   | 111              | 1.05%  | 847          | 3.43%  | 958    | 2.72%  | 571.58               | 0.74%  |
| Australia   | 251              | 2.38%  | 655          | 2.66%  | 906    | 2.57%  | 569.51               | 0.73%  |
| People's Republic of China  | 20               | 0.19%  | 41           | 0.17%  | 61     | 0.17%  | 554.21               | 0.71%  |
| Kuwait  | 4                | 0.04%  | 12           | 0.05%  | 16     | 0.05%  | 524.94               | 0.68%  |
| Sweden  | 72               | 0.68%  | 132          | 0.54%  | 204    | 0.58%  | 476.44               | 0.61%  |
| United Arab Emirates  | 44               | 0.42%  | 80           | 0.32%  | 124    | 0.35%  | 316.73               | 0.41%  |
| Bermuda Islands   | 12               | 0.11%  | 74           | 0.30%  | 86     | 0.24%  | 289.55               | 0.37%  |
| Denmark   | 92               | 0.87%  | 265          | 1.07%  | 357    | 1.01%  | 284.71               | 0.37%  |
| US Virgin Islands   | 3                | 0.03%  | 4            | 0.02%  | 7      | 0.02%  | 263.86               | 0.34%  |
| Saudi Arabia  | 17               | 0.16%  | 32           | 0.13%  | 49     | 0.14%  | 248.31               | 0.32%  |
| Republic of Korea   | 20               | 0.19%  | 51           | 0.21%  | 71     | 0.20%  | 205.18               | 0.26%  |
| Belgium   | 66               | 0.62%  | 109          | 0.44%  | 175    | 0.50%  | 190.79               | 0.25%  |
| Austria   | 36               | 0.34%  | 53           | 0.21%  | 89     | 0.25%  | 173.22               | 0.22%  |
| Liberia   | 63               | 0.60%  | 135          | 0.55%  | 198    | 0.56%  | 125.75               | 0.16%  |
| Other Countries   | 1,495            | 14.15% | 2,665        | 10.81% | 4,160  | 11.81% | 1,360.70             | 1.75%  |
| Total   | 10,565           | 100%   | 24,662       | 100%   | 35,227 | 100%   | 77,664.87            | 100%   |

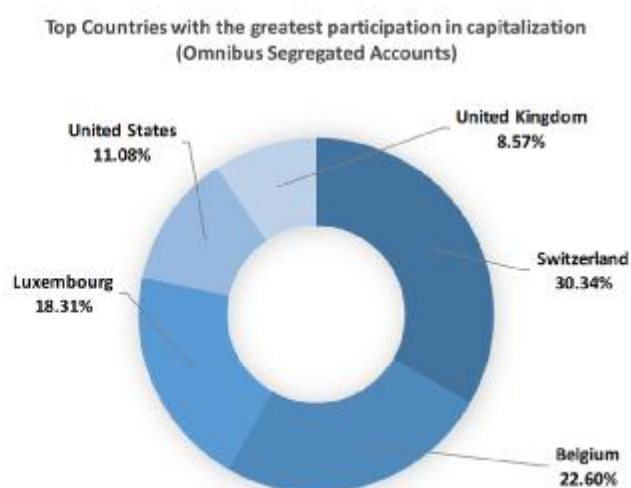
### 3.4.2. Omnibus Segregated Accounts

| Foreign Investors' Omnibus Segregated Accounts - Geographical Allocation |  | positive balance |        | zero balance |        | Total  |        | Assets Under Custody |        |
|--|--|------------------|--------|--------------|--------|--------|--------|----------------------|--------|
| Countries  |  | Number           | %      | Number       | %      | Number | %      | Value (mil. €)       | %      |
| Switzerland  |  | 36               | 42.86% | 13           | 34.21% | 49     | 40.16% | 1,345.68             | 30.34% |
| Belgium  |  | 1                | 1.19%  | 4            | 10.53% | 5      | 4.10%  | 1,002.31             | 22.60% |
| Luxembourg   |  | 5                | 5.95%  | 3            | 7.89%  | 8      | 6.56%  | 812.03               | 18.31% |
| United States  |  | 2                | 2.38%  | 1            | 2.63%  | 3      | 2.46%  | 491.55               | 11.08% |
| United Kingdom   |  | 3                | 3.57%  | 2            | 5.26%  | 5      | 4.10%  | 379.97               | 8.57%  |
| Austria  |  | 5                | 5.95%  | 2            | 5.26%  | 7      | 5.74%  | 156.71               | 3.53%  |
| France   |  | 5                | 5.95%  | 2            | 5.26%  | 7      | 5.74%  | 73.25                | 1.65%  |
| Germany  |  | 2                | 2.38%  | 1            | 2.63%  | 3      | 2.46%  | 72.32                | 1.63%  |
| Cyprus   |  | 5                | 5.95%  | 9            | 23.68% | 14     | 11.48% | 36.10                | 0.81%  |
| Lichtenstein   |  | 6                | 7.14%  | 1            | 2.63%  | 7      | 5.74%  | 27.66                | 0.62%  |
| Romania  |  | 3                | 3.57%  | 0            | 0.00%  | 3      | 2.46%  | 20.23                | 0.46%  |
| Hungary  |  | 3                | 3.57%  | 0            | 0.00%  | 3      | 2.46%  | 11.17                | 0.25%  |
| Bulgaria   |  | 1                | 1.19%  | 0            | 0.00%  | 1      | 0.82%  | 2.67                 | 0.06%  |
| Italy  |  | 3                | 3.57%  | 0            | 0.00%  | 3      | 2.46%  | 1.83                 | 0.04%  |
| Netherlands  |  | 1                | 1.19%  | 0            | 0.00%  | 1      | 0.82%  | 0.73                 | 0.02%  |
| Republic of Serbia   |  | 1                | 1.19%  | 0            | 0.00%  | 1      | 0.82%  | 0.67                 | 0.02%  |
| Singapore  |  | 1                | 1.19%  | 0            | 0.00%  | 1      | 0.82%  | 0.06                 | 0.00%  |
| Jersey   |  | 1                | 1.19%  | 0            | 0.00%  | 1      | 0.82%  | 0.00                 | 0.00%  |
| Total  |  | 84               | 100%   | 38           | 100%   | 122    | 100%   | 4,434.93             | 100%   |

Note:

-In Omnibus Accounts, the term "Investor" refers to the registered intermediary on whose name and behalf the account is held. Categorization is done according to the country of tax residency, to which the registered intermediary belongs

### 3.4.3. Foreign Investors' Geographical Allocation Graphs



## 4. Settlement of Transactions

| Number of Settled Transactions | Equities          | Pref. Rights | Corporate Bonds | ETFs          | Government Debt | Alternative Market |
|--------------------------------|-------------------|--------------|-----------------|---------------|-----------------|--------------------|
| January                        | 755,966           | 4,440        | 4,544           | 1,769         | 0               | 12,671             |
| February                       | 844,937           | 0            | 4,144           | 2,338         | 0               | 11,310             |
| March                          | 1,079,016         | 0            | 3,984           | 2,601         | 0               | 10,646             |
| April                          | 1,145,243         | 0            | 4,567           | 3,047         | 0               | 10,539             |
| May                            | 1,073,693         | 1,015        | 4,704           | 3,269         | 0               | 14,222             |
| June                           | 953,144           | 0            | 4,332           | 1,990         | 0               | 10,554             |
| July                           | 1,107,418         | 1            | 5,145           | 2,810         | 0               | 17,107             |
| August                         | 1,025,916         | 18           | 3,094           | 3,075         | 0               | 19,662             |
| September                      | 1,065,568         | 0            | 5,484           | 2,513         | 0               | 15,180             |
| October                        | 1,294,725         | 0            | 4,196           | 3,101         | 0               | 13,705             |
| November                       | 1,074,949         | 0            | 4,358           | 2,031         | 0               | 11,405             |
| December                       |                   |              |                 |               |                 |                    |
| <b>Annual Total</b>            | <b>11,420,575</b> | <b>5,474</b> | <b>48,552</b>   | <b>28,544</b> | <b>0</b>        | <b>147,001</b>     |

| Number of Securities Transferred<br>Due to Settlement of Stock<br>Exchange Transactions<br>(thousands) | Equities         | Pref. Rights  | Corporate Bonds | ETFs         | Government Debt | Alternative Market |
|--|------------------|---------------|-----------------|--------------|-----------------|--------------------|
| January  | 625,729          | 89,925        | 33              | 80           | 0               | 49,459             |
| February   | 758,956          | 0             | 28              | 182          | 0               | 46,146             |
| March  | 1,128,658        | 0             | 30              | 152          | 0               | 38,153             |
| April  | 859,974          | 0             | 33              | 205          | 0               | 29,424             |
| May  | 905,747          | 1,270         | 39              | 229          | 0               | 40,003             |
| June   | 735,518          | 0             | 29              | 138          | 0               | 39,243             |
| July   | 990,534          | 5             | 47              | 83           | 0               | 77,932             |
| August   | 873,372          | 16            | 21              | 175          | 0               | 56,134             |
| September  | 864,435          | 0             | 42              | 86           | 0               | 54,331             |
| October  | 979,034          | 0             | 41              | 125          | 0               | 41,157             |
| November   | 784,169          | 0             | 38              | 108          | 0               | 24,626             |
| December   |                  |               |                 |              |                 |                    |
| <b>Annual Total</b>  | <b>9,506,126</b> | <b>91,215</b> | <b>379</b>      | <b>1,563</b> | <b>0</b>        | <b>496,607</b>     |

| Cash Value Of Settled Transactions<br>(€ mil.) | Equities         | Pref. Rights | Corporate Bonds | ETFs         | Government Debt | Alternative Market |
|--|------------------|--------------|-----------------|--------------|-----------------|--------------------|
| January  | 2,870.89         | 0.16         | 31.20           | 2.96         | 0.00            | 13.37              |
| February                                       | 3,400.08         | 0.00         | 27.33           | 7.10         | 0.00            | 9.57               |
| March  | 4,900.43         | 0.00         | 29.47           | 6.30         | 0.00            | 20.67              |
| April  | 3,931.88         | 0.00         | 32.79           | 8.10         | 0.00            | 9.51               |
| May  | 4,430.93         | 0.27         | 38.57           | 10.36        | 0.00            | 13.72              |
| June   | 4,084.69         | 0.00         | 28.79           | 6.43         | 0.00            | 11.44              |
| July   | 5,120.98         | 0.00         | 46.86           | 4.07         | 0.00            | 27.11              |
| August   | 4,999.04         | 0.01         | 21.13           | 9.10         | 0.00            | 23.30              |
| September                                      | 4,982.43         | 0.00         | 42.01           | 4.40         | 0.00            | 16.21              |
| October  | 5,463.00         | 0.00         | 39.64           | 6.42         | 0.00            | 14.07              |
| November                                       | 5,058.78         | 0.00         | 38.39           | 5.58         | 0.00            | 9.29               |
| December                                       |                  |              |                 |              |                 |                    |
| <b>Annual Total</b>                            | <b>49,243.15</b> | <b>0.44</b>  | <b>376.19</b>   | <b>70.81</b> | <b>0.00</b>     | <b>168.24</b>      |

## 5. Annex

### 5.1.Accounts under previous and new regime



### 5.2.Glossary of account types

Following introduction of the CSDR Regulation, the following account categories are available in ATHEXCSD:

| Account Name                      | Explanation   |
|-----------------------------------|---|
| Individual Segregated Accounts    | Individual Account kept by the Participant separately for a client natural person or Legal Entity   |
| Fund                              | A Fund Account is an account kept by Mutual Funds Management Companies separately for each fund they manager.   |
| Escrow & Compulsory Deposit Share | Opened in the DSS in the name of:<br>a) the escrow agent, in the case of escrow or other similar arrangement in accordance with applicable provisions, particularly those of articles 831 to 833 of the Civil Code. This type of share is created by the Participant at the request of a professional natural or legal person to keep the portfolios of third parties, for escrow and consignment deposit purposes. It is an individual share and the liability of the Participant is no more than for any other individual share of a natural or legal person.<br>b) the Consignment Deposits and Loans Fund (CDLF), in the case of a compulsory deposit in accordance with the rules governing the operation of the CDLF. |
| Joint Investor Share              | It means the share that operates in the standards of joint bank accounts according to law 5638/1932   |
| Co-owner Share                    | It means the portion that opens in the DSS. for Participating clients if they act as co-beneficiaries and co-owners indivisibly within the meaning of article 1113 of the Civil Code.   |



|   |   |
|---|---|
| Trust Share                               | Is a natural or legal person or legal entity that is subject to the law and acts in the course of his professional activities for the account of another natural or non-natural person by virtue of an agreement which it does not enter into as an intermediary.   |
| Public Body Share                         | Are opened at the DSS in the name of public agencies, including those of the State, government-guaranteed enterprises, national and regional governments, regional or local government authorities, including local authorities, international organizations with the participation of states and other relevant bodies entitled to hold Securities on the basis of applicable provisions.                            |
| Omnibus                                   | The account in which transactions are settled and securities are held for a number of investors in accordance with the relevant provisions of the CSDR and Law 4569/2018.<br>The omnibus account does not evidence ownership of the securities it contains as they belong to more than one natural or Legal Entity identified only in the books of the intermediary on whose behalf it is held.                       |
| Clients Collateral Share                  | The Collateral account is a Registered Intermediary Division that opens at DSS. for the purpose of providing insurance as an insurance margin (margin) of article 77 of law 3606/2007, of par. 6 of article 39 of Regulation (EU) 648/2012, of law 3301/2004 or other similar regulation, in relation with client clearing accounts kept by the Registered Ombudsman as a Member of the Market Infrastructure Manager |
| Intermediary Temporary Settlement Account | This account serves the needs of temporary transfer of Securities in order to cover unsettled transactions in the context of completing the settlement of transactions.   |
| Participant Proprietary                   | The Own Participant account opens at DSS. for a Participant acting on its own behalf  |
| Member Settlement Share                   | Member Settlement Share opened at DSS to serve settlement needs through a Temporary Member Settlement Account   |
| Market Maker                              | The market maker opens at DSS in cases where the beneficiary is ATHEX member who wishes to make use of the relevant taxation regime for market making.  |
| Issuer and Fund Manager Share             | The Issuer share is opened at DSS. for Publisher to whom it is provided by EL.K.AT. the Initial Registration Service or the Registry Service  |
| Issuer Share Account for undisclosed      | The Transitional Accounts serve the needs of matching and agreement between the number of Securities that constitute an issue of Securities or part of an issue of Securities, which has been submitted at ATHEXCSD to be registered, and all the Securities of the relevant issue.   |

### 5.3.General Investors' Classification

| Domestic Investors |   |   |
|--------------------|---|---|
| Code               | Description   | Analysis  |
| S_14               | Households  | Natural Persons   |
|                    |   | Individual Enterprises  |
|                    |   | Joint Investors Shares (JISs) or Co-owners Investors Shares   |
|                    |   | Other Cases S_14  |
| S_128              | Insurance Corporations  | Non-life insurance corporations   |
|                    |   | Life and non-life insurance to individual units or groups of units  |
|                    |   | Pension & Subsidiary Funds  |
|                    |   | Reinsurance to other insurance corporations   |
|                    |   | Insurance Brokerage   |
| S_129              | Pension funds   | Other cases S_128   |
|                    |   | Pension funds   |
| S_123              | Money Market Funds (MMFs)   | Mutual Funds  |
|                    |   | (UCITS) Investment funds including investment trusts, unit trusts and other collective investment schemes whose shares  |
|                    |   | Public investment funds   |
|                    |   | Other cases S_123   |
| S_124              | Non-MMF Investment Funds  | Open-ended investment funds whose investment fund shares or units are, at the request of the holders, repurchased or    |
|                    |   | Closed-ended investment funds with a fixed share capital, where investors entering or leaving the fund must buy or sell |
|                    |   | Real estate investment funds  |
|                    |   | Investment funds investing in other funds (funds of funds)  |
|                    |   | Hedge funds covering a range of collective investment schemes, involving high minimum investments, light regulation,    |
| S_121 & S_122      | Deposit-taking corporations   | Other cases S_124   |
|                    |   | Central Bank  |
|                    |   | Commercial banks, 'universal' banks, 'all-purpose' banks  |
|                    |   | Savings banks (including trustee savings banks and savings banks and loan associations) & Cooperative Banks             |
|                    |   | Foreign Credit Institutions' Branches in Greece   |
|                    |   | Specialized banks (e.g. merchant banks, issuing houses, private banks)  |
|                    |   | Electronic money institutions principally engaged in financial intermediation.  |
|                    |   | Public Credit Institutions (e.g. Deposit & Loans Fund)  |
|                    |   | Other cases S_122   |
| S_125              | Other Financial Intermediaries, except insurance corporations & pension funds | Financial vehicle corporations engaged in securitisation transactions (FVC)   |
|                    |   | Security and derivative dealers (ATHEX Members)   |
|                    |   | Security and derivative dealers (non ATHEX Members)   |
|                    |   | Financial corporations engaged in lending   |
|                    |   | Other cases S_125   |
| S_15               | Non-Profit Institutions serving Households                                    | Trade Unions  |
|                    |   | Charity Organizations, Church   |
|                    |   | Associations  |
|                    |   | Other Cases S_15  |
| S_11               | Non-Financial corporations  | National private non-financial corporations   |
|                    |   | Public Corporations Mainly Active in Goods Production and Non-Financial Services  |
|                    |   | Foreign controlled non-financial corporations   |
|                    |   | Other Cases S_11  |
| S_1311             | Central Government  | Entities of General Government (Ministries)   |
|                    |   | Central Government Legal Entities & Public Corporations   |
|                    |   | Other cases S_1311  |
| S_1313             | Local Government Organizations  | Local Government Organizations and Related Supervised Bodies  |
| S_1314             | Social Security Funds   | Social security funds   |
|                    |   | Other Cases S_1314  |
| S_212              | Institutions and bodies of the European Union                                 | Institutions and bodies of the European Union   |
| *                  | Other Domestic Investors  | Non- Categorized Investors with Registered Office in Greece   |

# ATHEXCSD

## Central Securities Depository

| Foreign Investors |   |   |
|-------------------|---|---|
| Code              | Description   | Analysis  |
| S_14              | Households  | Natural Persons   |
|                   |   | Individual Enterprises  |
|                   |   | Joint Investors Shares (JISs) or Co-owners Investors Shares   |
|                   |   | Other Cases S_14  |
| S_128             | Insurance Corporations  | Non-life insurance corporations   |
|                   |   | Life and non-life insurance to individual units or groups of units  |
|                   |   | Pension & Subsidiary Funds  |
|                   |   | Reinsurance to other insurance corporations   |
|                   |   | Insurance Brokerage   |
| S_129             | Pension funds   | Other cases S_128   |
| S_123             | Money Market Funds (MMFs)   | Pension funds   |
|                   |   | Mutual Funds  |
|                   |   | (UCITS) Investment funds including investment trusts, unit trusts and other collective investment schemes whose shares  |
|                   |   | Public investment funds   |
| S_124             | Non-MMF Investment Funds  | Other cases S_123   |
|                   |   | Open-ended investment funds whose investment fund shares or units are, at the request of the holders, repurchased or    |
|                   |   | Closed-ended investment funds with a fixed share capital, where investors entering or leaving the fund must buy or sell |
|                   |   | Real estate investment funds  |
|                   |   | Investment funds investing in other funds (funds of funds)  |
| S_121 & S_122     | Deposit-taking corporations   | Hedge funds covering a range of collective investment schemes, involving high minimum investments, light regulation,    |
|                   |   | Other cases S_124   |
|                   |   | Central Bank  |
|                   |   | Commercial banks, 'universal' banks, 'all-purpose' banks  |
|                   |   | Savings banks (including trustee savings banks and savings banks and loan associations) & Cooperative Banks             |
|                   |   | Foreign Credit Institutions' Branches in Greece   |
|                   |   | Specialized banks (e.g. merchant banks, issuing houses, private banks)  |
|                   |   | Electronic money institutions principally engaged in financial intermediation.  |
|                   |   | Public Credit Institutions (e.g. Deposit & Loans Fund)  |
| S_125             | Other Financial Intermediaries, except insurance corporations & pension funds | Other cases S_122   |
|                   |   | Financial vehicle corporations engaged in securitisation transactions (FVC)   |
|                   |   | Security and derivative dealers (ATHEX Members)   |
|                   |   | Security and derivative dealers (non ATHEX Members)   |
|                   |   | Financial corporations engaged in lending   |
| S_15              | Non-Profit Institutions serving Households                                    | Other cases S_125   |
|                   |   | Trade Unions  |
|                   |   | Charity Organizations, Church   |
|                   |   | Associations  |
| S_11              | Non-Financial corporations  | Other Cases S_15  |
|                   |   | National private non-financial corporations   |
|                   |   | Public Corporations Mainly Active in Goods Production and Non-Financial Services  |
|                   |   | Foreign controlled non-financial corporations   |
| S_1311            | Central Government  | Other Cases S_11  |
|                   |   | Entities of General Government (Ministries)   |
|                   |   | Central Government Legal Entities & Public Corporations   |
| S_1313            | Local Government Organizations  | Other cases S_1311  |
| S_1314            | Social Security Funds   | Local Government Organizations and Related Supervised Bodies  |
| S_212             | Institutions and bodies of the European Union                                 | Social security funds   |
|                   |   | Other Cases S_1314  |
| S_22              | Non-member Countries & International Organisations Non-resident of EU         | Institutions and bodies of the European Union   |
| *                 | Other Foreign Investors   | Non-member Countries & International Organisations Non-resident of EU   |

| Other Not Identified |                      |  |
|----------------------|----------------------|--|
| Code                 | Description          | Analysis                                       |
| *                    | Other Not Identified | Investors Without Identified Registered Office |
|                      |                      | Joint Holders with Greek and Foreign Members   |

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