

Wednesday, 6 August 2025

ANNOUNCEMENT

Subject: Update of «RISK MANAGEMENT PARAMETERS»

We would like to inform you that a new version of «**Risk Management Parameters**» for the **Derivatives Market** is available.

Changes concerning:

- Adjustment of:
 - Margin parameters
 - Haircut parameters and value limits for collaterals
 - Window classeswith effect **on the clearing of Thursday, 7 August 2025.**
- Adjustment of margin parameters for securities lending market products regarding **«METLEN ENERGY & METALS PLC» (MTLN)** share with effect **on the clearing of Thursday, 7 August 2025.**
- Determination of margin parameters for stock futures regarding **«METLEN ENERGY & METALS PLC» (MTLN)** share with effect **on Monday, 11 August 2025.**
- Addition to the stock collateral list and determination of margin parameters for derivatives products of **«ATTICA BANK SA» (TATT)** share with effect **on Monday, 11 August 2025.**