

Monday, 8 September 2025

ANNOUNCEMENT

Subject: Update of «RISK MANAGEMENT PARAMETERS»

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

Changes concerning:

- Adjustment of:
 - Margin parameters
 - Haircut parameters and value limits for collateralswith effect on **the clearing of Tuesday, 9 September 2025.**

- Determination of margin parameters regarding the Greek Government Treasury Bill with name GGTB-FXD-040926-12M-1.97-1000.00, with effect on **Tuesday, 9 September 2025.**