



EURONEXT SECURITIES

Quick Market Guide

GREECE

Financial instruments managed
through links via T2S

(BOGS) BANK OF GREECE

Quick Market Guide: Access through T2S for Greece – BOGS

Euronext Securities Milan provides a single gateway to a growing number of international securities markets including both ICSDs

General Information

Official web site:
www.bankofgreece.gr

Link Type: Direct

Eligible securities through the link: Government Bonds
The list of all securities held through the link is made available by Euronext Securities Milan on its proprietary platform

Euronext Securities Milan account number at BOGS:
10089306111262

Market holidays
Available at:
www.bankofgreece.gr

Service Restrictions:
There may be services restrictions: "Restrictions to the activities of intermediaries"

Corporate Actions on Flows:
available according to MT operational instructions

Settlement Information

Settlement is offered for OTC transactions on Free of Payment and Against Payment basis for all eligible securities on the link.

Settlement Services Information

| | |
|---|----------------------------------|
| Settlement currency | EUR |
| Additional T2S Settlement features | Available according to T2S rules |
| Settlement System | Target 2 Securities (T2S) |

Market Standard Cycle

| | |
|---------------------|-----|
| Fixed income | T+2 |
|---------------------|-----|

Instructions Input Deadlines for Same-Day Settlement

| | |
|---------------------------------|-----------------|
| DVP Delivery and Receipt | 7.00am – 3.50pm |
| FOP Delivery and Receipt | 7.00am – 5.50pm |

Euronext Securities Milan will attempt to process instructions that have been received or validated after the applicable input deadline on a reasonable best effort basis, as close as possible to the market deadline.

Note: the attempt to process instructions after the applicable input deadline only applies to instructions that have been correctly formatted for STP.

Settlement Features

| | |
|---|--|
| Matching: | Required |
| Matching Tolerance | Transaction countervalue ≤100.000€: 2€ Transaction countervalue >100.000€: 25€ |
| Recycling period | Unmatched transactions:20 business days. Unsettled transactions: 60 days after the intended settlement date or after the latest change in the instruction details |
| Bilateral cancellation for matched transactions: | Required |
| Settlement Discipline | BOG has implemented procedures for the Settlement Discipline Mechanism according to CSDR |

Settlement Instructions Formats

Detailed in the document "T2S Gateway – Monte Titoli settlement links"

Asset Services

Sequence of Key dates

| | T-1/n | T |
|------------|-------------|--------------------|
| CSD | Record date | Ex date + pay date |
| MT | Record date | Ex date + pay date |

The sequence of the relevant dates applicable to specific corporate events may differ from the above general rule. Euronext Securities Milan will report the relevant applicable dates through a Service Notice or equivalent message on a case by case basis.

Income Processing

| | |
|-------------------------------|---|
| Payments in Euro | On participants accounts in T2 or T2S |
| Payments in currencies | On participants account at CCB |
| Payment deadlines | 3:30pm for EUR 4:00pm for other currencies |

Corporate Actions Instructions Input Deadlines

Corporate Actions instruction deadlines are communicated in the advice messages. Instructions received after the deadline are processed on a best effort basis.

Restrictions on Corporate Actions

Restrictions on CA instructions may apply. The restriction will be communicated in the advice messages as received by the issuer csd/custodian.

Tax Services

| | Relief at source | Quick refund | Standard refund |
|--------------|------------------|---------------|-----------------|
| Bonds | Not available | Not available | Not available |

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