

GUARANTEE DISTRIBUTION TO C.S.

To: Athens Exchange Clearing House S.A. (ET.EK)
110 Athinon Ave, Postal Code 104 42 Athens
Securities and Derivatives Clearing Department

Tel: +30 210 3366766 & 3366620

Fax: +30 210 3366237

e-mail: Clearing&SettlementDpt@helex.gr

Date: _____

General Information

Clearing Member Name
Operator Code
Contact Information

You are kindly requested to register the Letter of Guarantee number issued by the Guarantor Bank having the Trade name for the amount of €, in the Limits and Risks Management and Calculation Systems.

The above amount stated in this application is intended to be distributed to the respective Clearing Sites as follows:

Clearing Site			Amount (in €)
Stock Market	Accounts	Amount	0.00€
	Primary Clearing Account:.....	0.00€	
	Discrete Clearing Account	0.00€	
	Discrete Clearing Account	0.00€	
Derivatives Market			0.00€
XNET			0.00€
Total			0.00€

(Name of Legal Representative - Signature - Company Stamp)

Approved

Administrator