

Press Release

December 28, 2017

New Transactions Reporting Services (ARM) and Trade Reporting Services (APA) by the Athens Exchange

The Athens Exchange informs that following today's Decision 805/28.12.2017 of the HCMC Board, it is compliant with the requirements of the MiFID II Directive 2014/65 EC for the provision of data reporting services and in particular as:

- an approved reporting mechanism (ARM), and
- an approved publication arrangement (APA).

As a result, ATHEX is delighted to inform its clients that it is fully ready to provide transactions reporting services (ARM@ATHEX service) and trade reporting services (APA@ATHEX service) to its clients from EU Member States covering a wide number of products and the enhanced number of fields required by MiFIR. The new MiFIR requirements regarding reporting from Investment Firms will go live as of January 3rd 2018.

For the provision of the transactions service reporting ATHEX has already successfully connected to the UAT systems of NCAs in Greece, Cyprus and Romania with the participation of its clients.

For the provision of the trade reporting services ATHEX has already successfully connected in its test environment a wide network of data feed vendors that disseminate its feed.

For more information regarding the new services the interested Investment Firms can contact the following:

- arm@athexgroup.gr for Transactions Reporting services (ARM services)
- apa@athexgroup.gr for Trade Reporting services (APA services)



About Athens Exchange Group

The **Athens Stock Exchange** since its establishment in 1876, consistently participate in the financial and business developments in the country.

Athens Exchange Group (ATHEX Group), provides support to the Greek Capital Market. ATHEX Group operates the organized Equities and Derivatives markets, the alternative market and performs clearing and settlement of trades.

The Athens Stock Exchange, through its markets, offers solutions and financing tools to businesses, expands investor choice by providing a safe, stable and easy environment in full alignment with international practices and the European regulatory framework. It has held the ISO 22301:2012 international standard for Business Continuity, for all its companies, including all its operations as well as the products & services it provides.

In a period that the role of stock markets in exploring alternative ways of financing business, at a European level, is significantly enhanced, the Athens Exchange Group has taken a series of initiatives to highlight the attractiveness of the Greek Capital Market and the Greek companies to the international investment community and expand the variety of investment opportunities.

Its shares are traded on the Main Market of the Athens Stock Exchange (Symbol: EXAE).

The profiles of the ATHEX Group and its markets can be downloaded from the <u>link</u>. More information can be found in the website <u>www.athexgroup.gr</u>.