



Technical and procedural details pertaining to special settlement instructions (stock EX)

Operating days	The operating days of the Clearing System as per the Trading, Clearing & Settlement Calendar of ATHEXCLEAR as posted on its website https://www.athexgroup.gr/el/web/guest/clearing-schedules
Operating Hours	08:00 – 19:00 (CET) 09:00 – 20:00 (local time)
Entry of Settlement Instruction	
Entry of instructions by Operators	08:00 – 19:00 (CET) 09:00 – 20:00 (local time)
Settlement instruction entry/amendments	08:00 – 19:00 (CET) 09:00 – 20:00 (local time)
Cut-off time for entry of instructions with same-day settlement (SD)	SD 15:45 (CET) SD 16:45 (local time)
Maximum difference of instruction entry date (ED) minus trade date (TD)	2 business days (ED – TD <=2)
Maximum difference of settlement date (SD) minus instruction entry date (ED)	2 business days (SD – ED <=2)
Maximum difference of settlement date (SD) minus trade date (TD)	2 business days (SD – TD <= 2)
Instruction matching	
Settlement instruction matching is performed by entering the settlement instruction or by modifying it	08:00 – 18:30 (CET) 09:00 – 19:30 (local time)
Tolerance amount	0,00 €
Settlement	
Settlement batch cycles timetable	08:30 – 16:15 (CET) 09:30 – 17:15 (local time) Settlement Cycles are held on a continuous basis. The competent service of ATHEXCLEAR may also hold ad hoc settlement cycles outside the above times
Maximum number of unsettled instruction recycling days	0 business days