

The CSE Council decided that the adoption of the "Fee for the maintenance of securities in the Special Account" will be effective from Monday, August 2, 2010. This had been published in the Gazette on July 24, 2009.

It is clarified that the fee concerns the sum that the investors must submit to the CSE if they wish to maintain their securities in the special account. The fee will be collected by the CSE (via automatic procedure in SAT) if required by the investor or his/her representative, that is, in case of transfer of the investors' securities to operator or off-floor transfer or transfer of securities.

The fee will be paid as presented below (as published in the Gazette on 24/7/2010):

<p>Charge for maintenance of securities in special account</p> <p>Notes:</p> <p>1. For every investor who maintains a special account, the value of portfolio is calculated at the end of each day based on the last closing prices of the market, as long as this is higher than €3,000.</p> <p>2. The charge for maintaining securities in the special account will be calculated on the basis of the average value of the portfolio of the special account at the end of each calendar quarter.</p>	For the average value of portfolio of the investor (€)		
	From	To	Percentage
	0,01	100.000.000	0,0030%
	100.000.001	500.000.000	0,0028%
	500.000.001	2.500.000.000	0,0025%
	2.500.000.001	5.000.000.000	0,0023%
	5.000.000.001	Unlimited	0,0020%

For further clarifications, please contact the CSE Investors' Service Department, tel. 22712300.