
Market Notice

22 July 2015

GREECE: Limitations to operational activity in the Greek market

Dear Client,

Monte Titoli would like to inform you that, following the announcement by Bank of Greece according to the Legislative Act GC84/18.07.2015, operational activity in Greek securities is at the moment subject to the following limitations, until further notice::

- All activity on DVP basis is **suspended**
- Receipts on a FOP basis, where the deliverer is a financial intermediary established in Greece and the receiver is a financial intermediary established outside Greece are **suspended**, (e.g. Monte Titoli cannot receive securities into its account at BoG from the account of another direct BoG participant who is based in Greece)
- Deliveries on a FOP basis, where the receiver is a financial intermediary established in Greece are **allowed**, (e.g. Monte Titoli can deliver securities from its account at BoG into the account of another direct BoG participant who is based in Greece)
- Deliveries and receipts on a FOP basis, where both counterparties are financial intermediaries established outside Greece are **allowed** (e.g. Monte Titoli can exchange securities, in both directions, between its account at BoG and the account of another direct BoG participant who is based outside Greece).



London
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CBS 152_it
25 June 2014

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