

PROVISION OF INVESTMENT SERVICES FROM GREEK INVESTMENT FIRMS TO EU COUNTRIES

Note: the numbering of investment services / activities, ancillary services and financial instruments is derived from Annex I of Directive 2004/39/EC (MiFID).

Investment Firm: ALPHA FINANCE INVESTMENT SERVICES S.A.

Country: France, Germany, United Kingdom

| | | INVESTMENT SERVICES AND ACTIVITIES | | | | | | | | ANCILLARY SERVICES | | | | | | | |
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| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| FINANCIAL INSTRUMENTS | 1 | √ | √ | √ | | √ | √ | | | √ | | | | | | √ | |
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Investment Firm: ALPHA FINANCE INVESTMENT SERVICES S.A.

Country: Cyprus

| | | INVESTMENT SERVICES AND ACTIVITIES | | | | | | | | ANCILLARY SERVICES | | | | | | | |
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| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| FINANCIAL INSTRUMENTS | 1 | √ | √ | √ | | √ | | | | √ | √ | | √ | | | √ | |
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Investment Firm: AXON SECURITIES S.A.

Countries: United Kingdom, Cyprus

| | | INVESTMENT SERVICES AND ACTIVITIES | | | | | | | | ANCILLARY SERVICES | | | | | | |
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| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| FINANCIAL INSTRUMENTS | 1 | √ | | | | | | | | √ | | | | | | |
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Investment Firm: BETA SECURITIES S.A.

Country: Cyprus

| | | INVESTMENT SERVICES AND ACTIVITIES | | | | | | | | ANCILLARY SERVICES | | | | | | |
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| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| FINANCIAL INSTRUMENTS | 1 | √ | √ | √ | | | | | | √ | | | | | | |
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Investment Firm: BETA SECURITIES S.A.

Country: Germany

| | | INVESTMENT SERVICES AND ACTIVITIES | | | | | | | | ANCILLARY SERVICES | | | | | | |
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| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| FINANCIAL INSTRUMENTS | 1 | √ | √ | √ | √ | √ | √ | | | √ | √ | √ | √ | | √ | |
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Investment Firm: BETA SECURITIES S.A.

Country: Cyprus (tied agent)

Name of tied agent: BAWYSER LTD

| | | INVESTMENT SERVICES AND ACTIVITIES | | | | | | | | ANCILLARY SERVICES | | | | | | |
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| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| FINANCIAL INSTRUMENTS | 1 | √ | | | | | | | | | | | | | | |
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Investment Firm: EUROBANK EQUITIES INVESTMENT FIRM S.A.

Country: Cyprus

| | | INVESTMENT SERVICES AND ACTIVITIES | | | | | | | | ANCILLARY SERVICES | | | | | | | |
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| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| FINANCIAL INSTRUMENTS | 1 | √ | √ | | | | | | | √ | | | | | | | |
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Investment Firm: EUROBANK EQUITIES INVESTMENT FIRM S.A.

Countries: Romania, Bulgaria, Poland

| | | INVESTMENT SERVICES AND ACTIVITIES | | | | | | | | ANCILLARY SERVICES | | | | | | | |
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| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| FINANCIAL INSTRUMENTS | 1 | √ | √ | √ | | | √ | √ | | | √ | | √ | √ | √ | | |
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Investment Firm: NATIONAL SECURITIES S.A.

Country: Germany

| | | INVESTMENT SERVICES AND ACTIVITIES | | | | | | | | ANCILLARY SERVICES | | | | | | |
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| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| FINANCIAL INSTRUMENTS | 1 | √ | | | | | | | | √ | | | | | | |
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Investment Firm: NATIONAL SECURITIES S.A.

Country: France

| | | INVESTMENT SERVICES AND ACTIVITIES | | | | | | | | ANCILLARY SERVICES | | | | | | |
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| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| FINANCIAL INSTRUMENTS | 1 | √ | | | | | | | | √ | | | | | | |
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Investment Firm: NATIONAL SECURITIES S.A.

Countries: Belgium, Finland, Ireland, Italy, Netherlands, Spain, United Kingdom, Sweden, Luxembourg, Norway, Denmark, Austria, Portugal

| | | INVESTMENT SERVICES AND ACTIVITIES | | | | | | | | ANCILLARY SERVICES | | | | | | |
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| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| FINANCIAL INSTRUMENTS | 1 | √ | √ | √ | √ | √ | √ | √ | | | √ | | √ | | √ | |
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Investment Firm: NATIONAL SECURITIES S.A.

Country: Cyprus

| | | INVESTMENT SERVICES AND ACTIVITIES | | | | | | | | ANCILLARY SERVICES | | | | | | | |
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| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| FINANCIAL INSTRUMENTS | 1 | √ | √ | √ | √ | √ | √ | √ | | √ | √ | √ | √ | | | √ | |
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Investment Firm: NATIONAL SECURITIES S.A.

Country: Croatia

| | | INVESTMENT SERVICES AND ACTIVITIES | | | | | | | | ANCILLARY SERVICES | | | | | | | |
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| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
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Investment Firm: NATIONAL SECURITIES S.A.

Country: Slovenia

| | | INVESTMENT SERVICES AND ACTIVITIES | | | | | | | | ANCILLARY SERVICES | | | | | | | |
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| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| FINANCIAL INSTRUMENTS | 1 | √ | | | | | | | | | | | | | | | |
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Investment Firm: NUNTIUS BROKERAGE & INVESTMENT SERVICES S.A.

Country: Luxembourg

| | | INVESTMENT SERVICES AND ACTIVITIES | | | | | | | | ANCILLARY SERVICES | | | | | | | |
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| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| FINANCIAL INSTRUMENTS | 1 | | | | √ | | | | | | | | | | | | |
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Investment Firm: NUNTIUS BROKERAGE & INVESTMENT SERVICES S.A.

Country: Germany

| | | INVESTMENT SERVICES AND ACTIVITIES | | | | | | | | ANCILLARY SERVICES | | | | | | | |
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| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| FINANCIAL INSTRUMENTS | 1 | √ | √ | | √ | √ | | √ | | √ | | | | | | √ | |
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Investment Firm: NUNTIUS BROKERAGE & INVESTMENT SERVICES S.A.

Country: United Kingdom

| | | INVESTMENT SERVICES AND ACTIVITIES | | | | | | | | ANCILLARY SERVICES | | | | | | | |
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| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| FINANCIAL INSTRUMENTS | 1 | √ | √ | | | √ | | √ | | √ | | | | | | √ | |
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Investment Firm: NUNTIUS BROKERAGE & INVESTMENT SERVICES S.A.
Country: France, Iceland, Liechtenstein, Netherlands, Norway, Slovak Republic, Sweden

| | | INVESTMENT SERVICES AND ACTIVITIES | | | | | | | | ANCILLARY SERVICES | | | | | | |
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| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| FINANCIAL INSTRUMENTS | 1 | | | | | | | | | | | | | | | |
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Investment Firm: NUNTIUS BROKERAGE & INVESTMENT SERVICES S.A.
Country: Bulgaria, Czech Republic, Hungary, Italy, Poland, Romania, Spain

| | | INVESTMENT SERVICES AND ACTIVITIES | | | | | | | | ANCILLARY SERVICES | | | | | | |
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| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| FINANCIAL INSTRUMENTS | 1 | | | | √ | √ | | | | | | | | | | |
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Investment Firm: NUNTIUS BROKERAGE & INVESTMENT SERVICES S.A.
Country: Czech Republic (tied agent)
Name of tied agent: PRIMSTOCK s.r.o.

The tied agent is not going to provide any investment services, but only non-investment services reserved for tied agents by MiFID II, that is promoting the services of the investment firm and soliciting business.

Investment Firm: NUNTIUS BROKERAGE & INVESTMENT SERVICES S.A.
Country: Slovak Republic (tied agent)
Name of tied agent: PRIMSTOCK s.r.o.

The tied agent is not going to provide any investment services, but only non-investment services reserved for tied agents by MiFID II, that is promoting the services of the investment firm and soliciting business.

Investment Firm: PIRAEUS SECURITIES S.A.

Country: Luxembourg

| | | INVESTMENT SERVICES AND ACTIVITIES | | | | | | | | ANCILLARY SERVICES | | | | | | | |
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| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| FINANCIAL INSTRUMENTS | 1 | √ | | √ | √ | √ | | | | √ | √ | √ | √ | | | √ | |
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Investment Firm: PIRAEUS SECURITIES S.A.

Country: France

| | | INVESTMENT SERVICES AND ACTIVITIES | | | | | | | | ANCILLARY SERVICES | | | | | | | |
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| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| FINANCIAL INSTRUMENTS | 1 | √ | √ | √ | √ | √ | | | | √ | √ | √ | √ | | | √ | |
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| | 3 | √ | | | √ | √ | | | | √ | √ | √ | √ | | | | |
| | 4 | √ | | √ | √ | √ | | | | | √ | √ | √ | | | | |
| | 5 | | | | | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | | | | | |

Investment Firm: PIRAEUS SECURITIES S.A.

Country: Belgium

| | | INVESTMENT SERVICES AND ACTIVITIES | | | | | | | | ANCILLARY SERVICES | | | | | | | |
|------------------------------|----|------------------------------------|---|---|---|---|---|---|---|--------------------|---|---|---|---|---|---|--|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| FINANCIAL INSTRUMENTS | 1 | √ | √ | √ | √ | √ | | | | √ | √ | √ | √ | | | √ | |
| | 2 | | | | | | | | | | | | | | | | |
| | 3 | √ | √ | √ | √ | √ | | | | √ | √ | √ | √ | | | √ | |
| | 4 | √ | √ | √ | √ | √ | | | | | | | | | | √ | |
| | 5 | | | | | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | | | | | |

Investment Firm: TRIPLE A EXPERTS S.A.

Countries: Austria, Belgium, Bulgaria, Croatia, Cyprus, Czech Republic, Denmark, Estonia, France, Finland, Germany, Hungary, Ireland, Italy, Latvia, Lithuania, Luxembourg, Malta, Netherlands, Poland, Portugal, Romania, Slovak Republic, Slovenia, Spain, Sweden, United Kingdom

| | | INVESTMENT SERVICES AND ACTIVITIES | | | | | | | | ANCILLARY SERVICES | | | | | | |
|-----------------------|----|------------------------------------|---|---|---|---|---|---|---|--------------------|---|---|---|---|---|---|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| FINANCIAL INSTRUMENTS | 1 | √ | √ | √ | √ | √ | | | | √ | | | | | | |
| | 2 | √ | √ | √ | √ | √ | | | | √ | | | | | | |
| | 3 | √ | √ | √ | √ | √ | | | | √ | | | | | | |
| | 4 | √ | √ | √ | √ | √ | | | | √ | | | | | | |
| | 5 | √ | √ | √ | √ | √ | | | | √ | | | | | | |
| | 6 | √ | √ | √ | √ | √ | | | | √ | | | | | | |
| | 7 | √ | √ | √ | √ | √ | | | | √ | | | | | | |
| | 8 | √ | √ | √ | √ | √ | | | | √ | | | | | | |
| | 9 | √ | √ | √ | √ | √ | | | | √ | | | | | | |
| | 10 | √ | √ | √ | √ | √ | | | | √ | | | | | | |

Investment Firm: VIE FINANCE AEPEY S.A.

Country: Austria, Czech Republic, Denmark, Estonia, Finland, France, Germany, Hungary, Ireland, Italy, Latvia, Lithuania, Luxembourg, Netherlands, Poland, Portugal, Slovakia, Slovenia, Spain, Sweden, United Kingdom

| | | INVESTMENT SERVICES AND ACTIVITIES | | | | | | | | ANCILLARY SERVICES | | | | | | |
|-----------------------|----|------------------------------------|---|---|---|---|---|---|---|--------------------|---|---|---|---|---|---|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| FINANCIAL INSTRUMENTS | 1 | √ | √ | | | | | | | √ | | | √ | | | |
| | 2 | √ | √ | | | | | | | √ | | | √ | | | |
| | 3 | √ | √ | | | | | | | √ | | | √ | | | |
| | 4 | √ | √ | | | | | | | √ | | | √ | | | |
| | 5 | √ | √ | | | | | | | √ | | | √ | | | |
| | 6 | √ | √ | | | | | | | √ | | | √ | | | |
| | 7 | √ | √ | | | | | | | √ | | | √ | | | |
| | 8 | √ | √ | | | | | | | √ | | | √ | | | |
| | 9 | √ | √ | | | | | | | √ | | | √ | | | |
| | 10 | √ | √ | | | | | | | √ | | | √ | | | |

Investment Firm: VIE FINANCE AEPEY S.A.

Country: Czech Republic (tied agent)

Name of tied agent: ALATEMA FINANCIAL s.r.o.

The tied agent is not going to provide any investment services, but only non-investment services reserved for tied agents by MiFID II, that is promoting the services of the investment firm and soliciting business.