PROVISION OF INVESTMENT SERVICES FROM GREEK INVESTMENT FIRMS TO EU COUNTRIES

<u>Note</u>: 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

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<u>Investment Firm</u>: ALPHA FINANCE INVESTMENT SERVICES S.A.

Country: Cyprus

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<u>Investment Firm: AMBROSIA CAPITAL HELLAS SINGLE MEMBER INVESTMENT SERVICES S.A.</u>

Countries: Austria, France, Germany, Italy, Spain, Sweden

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<u>Investment Firm: AMBROSIA CAPITAL HELLAS SINGLE MEMBER INVESTMENT SERVICES S.A.</u>

Country: Cyprus (tied agent)

Name of the tied agent: Joachim Hermann Moritz Gottschalk

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<u>Investment Firm</u>: ASSET WISE CAPITAL MANAGEMENT S.A. <u>Country</u>: Cyprus, Luxembourg

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Investment Firm: AXON SECURITIES S.A. Country: Cyprus

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Investment Firm: AXON SECURITIES S.A. Country: Italy

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Investment Firm: BETA SECURITIES S.A.

Country: Cyprus

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Investment Firm: BETA SECURITIES S.A.

Country: Germany

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Investment Firm: BETA SECURITIES S.A.

Country: Cyprus (tied agent)

Name of tied agent: BAWYSER LTD

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Investment Firm: CAPITAL SECURITIES S.A.

<u>Countries</u>: Austria, Belgium, Bulgaria, Croatia, Czech Republic, Denmark, Estonia, Finland, France, Germany, Hungary, Iceland, Ireland, Italy, Latvia, Liechtenstein, Lithuania, Luxembourg, Malta, Netherlands, Norway, Poland, Portugal, Romania, Slovakia, Slovenia, Spain, Sweden

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<u>Investment Firm</u>: CYCLOS SECURITIES S.A. <u>Countries</u>: Germany, France

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Investment Firm: DYNAMIC INVESTMENT SERVICES S.A.

Country: Romania

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<u>Investment Firm</u>: DYNAMIC INVESTMENT SERVICES S.A. <u>Countries</u>: Germany, Cyprus

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Investment Firm: EUROBANK EQUITIES INVESTMENT FIRM S.A.

Country: Cyprus

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<u>Investment Firm</u>: EUROBANK EQUITIES INVESTMENT FIRM S.A. <u>Countries</u>: Romania, Bulgaria, Poland

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<u>Investment Firm</u>: EUROCORP INVESTMENT SERVICES S.A. <u>Countries</u>: Cyprus, France

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Investment Firm: EUROXX SECURITIES S.A.

Countries: Belgium, Czech Republic, Denmark, Finland, France, Germany, Ireland,

Italy, Luxembourg, Netherlands, Norway, Poland, Portugal, Spain, Sweden

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Investment Firm: EUROXX SECURITIES S.A.

Country: Cyprus

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<u>Investment Firm</u>: EUROXX SECURITIES S.A.

Countries: Bulgaria, Romania

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Investment Firm: G.A. PERVANAS SECURITIES AND INVESTMENT SERVICES COMPANY S.A.

Country: Germany

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<u>Investment Firm:</u> GHCO EUROPE INVESTMENT SERVICES S.A. <u>Country</u>: France, Germany, Ireland, Italy, Netherlands

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Investment Firm: KARAMANOF SECURITIES AND INVESTMENT SERVICES

S.A.

Countries: Luxembourg, Ireland, France, Spain, Germany

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Investment Firm: KM CUBE INVESTMENT S.A.

Country: Luxembourg

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<u>Investment Firm</u>: KM CUBE INVESTMENT S.A. <u>Country</u>: Cyprus

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<u>Investment Firm</u>: LEON DEPOLAS SECURITIES S.A. <u>Country</u>: Cyprus

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Investment Firm: NATIONAL SECURITIES SINGLE MEMBER S.A.

Country: Germany

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<u>Investment Firm</u>: NATIONAL SECURITIES SINGLE MEMBER S.A.

Country: France

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<u>Investment Firm</u>: NATIONAL SECURITIES SINGLE MEMBER S.A.

<u>Countries</u>: Belgium, Finland, Ireland, Italy, Netherlands, Spain, Sweden, Luxembourg, Norway, Denmark, Austria, Portugal

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Investment Firm: NATIONAL SECURITIES SINGLE MEMBER S.A.

Country: Cyprus

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Investment Firm: NATIONAL SECURITIES SINGLE MEMBER S.A.

Country: Croatia

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Investment Firm: NATIONAL SECURITIES SINGLE MEMBER S.A.

Country: Slovenia

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Investment Firm: NATIONAL SECURITIES SINGLE MEMBER S.A.

Country: Romania

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<u>Investment Firm</u>: NATIONAL SECURITIES SINGLE MEMBER S.A. <u>Country</u>: Cyprus (tied agent)

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Investment Firm: NUNTIUS BROKERAGE & INVESTMENT SERVICES S.A.

Country: Luxembourg

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<u>Investment Firm</u>: NUNTIUS BROKERAGE & INVESTMENT SERVICES S.A.

Country: Germany

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<u>Investment Firm</u>: NUNTIUS BROKERAGE & INVESTMENT SERVICES S.A. <u>Country</u>: France, Iceland, Liechtenstein, Netherlands, Norway, Slovak Republic, Sweden

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<u>Investment Firm</u>: NUNTIUS BROKERAGE & INVESTMENT SERVICES S.A. <u>Country</u>: Bulgaria, Czech Republic, Hungary, Italy, Poland, Romania, Spain

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<u>Investment Firm</u>: PANTELAKIS SECURITIES S.A. <u>Country</u>: Cyprus

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<u>Investment Firm</u>: PIRAEUS SECURITIES S.A.

Country: Cyprus

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Investment Firm: PIRAEUS SECURITIES S.A.

Country: Germany

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<u>Investment Firm</u>: PIRAEUS SECURITIES S.A.

Country: Luxembourg

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Investment Firm: PIRAEUS SECURITIES S.A.

Country: France

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<u>Investment Firm</u>: PIRAEUS SECURITIES S.A. <u>Country</u>: Belgium

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Investment Firm: PIRAEUS SECURITIES S.A. Countries: Netherlands, Italy, Sweden, Spain

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Investment Firm: SOLIDUS SECURITIES S.A.

Country: Germany

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<u>Investment Firm</u>: SOLIDUS SECURITIES S.A. <u>Country</u>: Cyprus

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<u>Investment Firm</u>: SOLIDUS SECURITIES S.A. <u>Country</u>: Cyprus (branch)

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<u>Investment Firm</u>: TRIPLE A EXPERTS INVESTMENT SERVICES SINGLE MEMBER S.A.

<u>Countries</u>: 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

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Investment Firm: VIE FINANCE AEPEY S.A.

<u>Country</u>: Austria, Czech Republic, Denmark, Estonia, Finland, France, Germany, Hungary, Iceland, Ireland, Italy, Latvia, Liechtenstein, Lithuania, Luxembourg, Netherlands, Norway, Poland, Portugal, Slovakia, Slovenia, Spain, Sweden

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Investment Firm: VIE FINANCE AEPEY S.A.

Country: Germany (branch)

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