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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<u>Investment Firm</u>: BETA SECURITIES S.A. <u>Country</u>: Germany

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

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

<u>Countries</u>: Austria, Italy, Netherlands, Portugal, Sweden <u>Trade names</u>: DXA CAPITAL INVESTMENT SERVICES S.A., FINSSO S.A., FINSSO CAPITAL S.A.

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

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Investment Firm: KARAMANOF SECURITIES AND INVESTMENT SERVICES

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

Country: Germany

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Investment Firm: 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 AND INVESTMENT SERVICES

SINGLE MEMBER S.A. Country: Luxembourg

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Investment Firm: NUNTIUS BROKERAGE AND INVESTMENT SERVICES

SINGLE MEMBER S.A.

Country: Germany

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<u>Investment Firm:</u> NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.

<u>Countries</u>: Bulgaria, Czech Republic, France, Hungary, Iceland, Italy, Liechtenstein, Netherlands, Norway, Poland, Romania, Slovak Republic, Spain, Sweden

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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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Investment Firm: 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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<u>Investment Firm</u>: PIRAEUS SECURITIES S.A. <u>Countries</u>: Netherlands, Italy, Sweden, Spain

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<u>Investment Firm</u>: SOLIDUS SECURITIES S.A. <u>Country</u>: 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>: 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: VALUE BRIDGE SINGLE MEMBER INVESTMENT SERVICES

S.A.

Countries: Finland, Ireland, Italy, Netherlands, Portugal, Romania, 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, Latvia, Liechtenstein, Lithuania, Luxembourg, Netherlands, Norway, Portugal, Slovakia, Slovenia, Spain, Sweden

		INVESTMENT SERVICES AND ACTIVITIES								ANCILLARY SERVICES						
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