

**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

		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: ALPHA FINANCE INVESTMENT SERVICES S.A.

Country: Cyprus

		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																
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Investment Firm: AMBROSIA CAPITAL HELLAS SINGLE MEMBER INVESTMENT SERVICES S.A.

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

		INVESTMENT SERVICES AND ACTIVITIES									ANCILLARY SERVICES						
		1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7
FINANCIAL INSTRUMENTS	1	√	√		√	√		√			√		√	√	√	√	
	2	√	√		√	√		√			√		√	√	√	√	
	3	√	√		√	√		√			√		√	√	√	√	
	4	√	√		√	√		√			√		√	√	√	√	
	5	√	√		√	√		√			√		√	√	√	√	
	6																
	7																
	8																
	9																
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	11																

Investment Firm: AMBROSIA CAPITAL HELLAS SINGLE MEMBER INVESTMENT SERVICES S.A.

Country: Cyprus (tied agent)

Name of the tied agent: Joachim Hermann Moritz Gottschalk

		INVESTMENT SERVICES AND ACTIVITIES									ANCILLARY SERVICES						
		1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7
FINANCIAL INSTRUMENTS	1	√				√											
	2	√				√											
	3	√				√											
	4	√				√											
	5	√				√											
	6																
	7																
	8																
	9																
	10																
	11																

Investment Firm: BETA SECURITIES S.A.

Country: Cyprus

		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															
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	9															
	10															

Investment Firm: BETA SECURITIES S.A.

Country: Germany

		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															
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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						
		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															
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Investment Firm: EUROBANK EQUITIES INVESTMENT FIRM S.A.

Country: Cyprus

		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: EUROBANK EQUITIES INVESTMENT FIRM S.A.

Countries: Romania, Bulgaria, Poland

		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: EUROXX SECURITIES S.A.

Countries: Belgium, Czech Republic, Denmark, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Poland, Portugal, Spain, Sweden

		INVESTMENT SERVICES AND ACTIVITIES									ANCILLARY SERVICES						
		1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7
FINANCIAL INSTRUMENTS	1	√	√	√	√	√									√		
	2	√	√	√	√	√									√		
	3	√	√	√	√	√									√		
	4	√	√	√	√	√									√		
	5	√	√	√	√	√									√		
	6	√	√	√	√	√									√		
	7	√	√	√	√	√									√		
	8	√	√	√	√	√									√		
	9	√	√	√	√	√									√		
	10	√	√	√	√	√									√		
	11																

Investment Firm: EUROXX SECURITIES S.A.

Country: Cyprus

		INVESTMENT SERVICES AND ACTIVITIES									ANCILLARY SERVICES						
		1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7
FINANCIAL INSTRUMENTS	1	√	√		√	√	√								√	√	
	2	√	√		√	√	√								√	√	
	3	√	√		√	√	√								√	√	
	4	√	√		√	√	√								√	√	
	5	√	√		√	√	√								√	√	
	6	√	√		√	√	√								√	√	
	7	√	√		√	√	√								√	√	
	8	√	√		√	√	√								√	√	
	9	√	√		√	√	√								√	√	
	10	√	√		√	√	√								√	√	
	11																

Investment Firm: EUROXX SECURITIES S.A.

Countries: Bulgaria, Romania

		INVESTMENT SERVICES AND ACTIVITIES									ANCILLARY SERVICES						
		1	2	3	4	5	6	7	8	9	1	2	3	4	5	6	7
FINANCIAL INSTRUMENTS	1		√		√	√									√		
	2		√		√	√									√		
	3		√		√	√									√		
	4		√		√	√									√		
	5		√		√	√									√		
	6		√		√	√									√		
	7		√		√	√									√		
	8		√		√	√									√		
	9		√		√	√									√		
	10		√		√	√									√		
	11																

Investment Firm: NATIONAL SECURITIES SINGLE MEMBER S.A.

Country: Cyprus

		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	√	√	√	√	√				√	√	√	√				
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	9																
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Investment Firm: NATIONAL SECURITIES SINGLE MEMBER S.A.

Country: Croatia

		INVESTMENT SERVICES AND ACTIVITIES								ANCILLARY SERVICES							
		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 SINGLE MEMBER S.A.

Country: Slovenia

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

Country: Germany

		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: NUNTIUS BROKERAGE & INVESTMENT SERVICES S.A.

Country: France, Iceland, Liechtenstein, Netherlands, Norway, Slovak Republic, Sweden

		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: NUNTIUS BROKERAGE & INVESTMENT SERVICES S.A.
Country: Bulgaria, Czech Republic, Hungary, Italy, Poland, Romania, Spain

		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: PIRAEUS SECURITIES S.A.

Country: Cyprus

		INVESTMENT SERVICES AND ACTIVITIES								ANCILLARY SERVICES							
		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																
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	9																
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Investment Firm: PIRAEUS SECURITIES S.A.

Country: Germany

		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																
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Investment Firm: PIRAEUS SECURITIES S.A.

Country: Luxembourg

		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	√			√	√				√	√	√	√				
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	5																
	6																
	7																
	8																
	9																
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Investment Firm: PIRAEUS SECURITIES S.A.

Country: France

		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	√		√	√	√					√	√	√				
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	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: PIRAEUS SECURITIES S.A.

Countries: Netherlands, Italy, Sweden, Spain

		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	√			√	√				√	√	√	√				
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Investment Firm: TRIPLE A EXPERTS INVESTMENT SERVICES SINGLE MEMBER 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

		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	√	√	√	√	√				√						

