

**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 | | | | | | | |
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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 | |
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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 | | | | | | |
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| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
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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 | | | | | | |
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| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
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Investment Firm: DXA CAPITAL INVESTMENT SERVICES SINGLE MEMBER S.A.

Countries: Austria, Italy, Netherlands, Portugal, Sweden

Trade names: DXA CAPITAL INVESTMENT SERVICES S.A., FINSSO S.A., FINSSO CAPITAL S.A.

| | | INVESTMENT SERVICES AND ACTIVITIES | | | | | | | | | ANCILLARY SERVICES | | | | | | |
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Investment Firm: EUROBANK EQUITIES INVESTMENT FIRM S.A.

Country: Cyprus

| | | INVESTMENT SERVICES AND ACTIVITIES | | | | | | | | ANCILLARY SERVICES | | | | | | | |
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Investment Firm: EUROBANK EQUITIES INVESTMENT FIRM S.A.

Countries: Romania, Bulgaria, Poland

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Investment Firm: NATIONAL SECURITIES SINGLE MEMBER S.A.

Country: Germany

| | | INVESTMENT SERVICES AND ACTIVITIES | | | | | | | | ANCILLARY SERVICES | | | | | | |
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Investment Firm: NATIONAL SECURITIES SINGLE MEMBER S.A.

Country: France

| | | INVESTMENT SERVICES AND ACTIVITIES | | | | | | | | ANCILLARY SERVICES | | | | | | |
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Investment Firm: NATIONAL SECURITIES SINGLE MEMBER S.A.

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

| | | INVESTMENT SERVICES AND ACTIVITIES | | | | | | | | ANCILLARY SERVICES | | | | | | |
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Investment Firm: NATIONAL SECURITIES SINGLE MEMBER S.A.

Country: Cyprus

| | | INVESTMENT SERVICES AND ACTIVITIES | | | | | | | | ANCILLARY SERVICES | | | | | | | |
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Investment Firm: NATIONAL SECURITIES SINGLE MEMBER S.A.

Country: Croatia

| | | INVESTMENT SERVICES AND ACTIVITIES | | | | | | | | ANCILLARY SERVICES | | | | | | | |
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Investment Firm: NATIONAL SECURITIES SINGLE MEMBER S.A.

Country: Slovenia

| | | INVESTMENT SERVICES AND ACTIVITIES | | | | | | | | ANCILLARY SERVICES | | | | | | | |
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Investment Firm: NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.

Country: Luxembourg

| | | INVESTMENT SERVICES AND ACTIVITIES | | | | | | | | | ANCILLARY SERVICES | | | | | | |
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| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
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Investment Firm: NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.

Country: Germany

| | | INVESTMENT SERVICES AND ACTIVITIES | | | | | | | | | ANCILLARY SERVICES | | | | | | |
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Investment Firm: NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.

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

| | | INVESTMENT SERVICES AND ACTIVITIES | | | | | | | | | ANCILLARY SERVICES | | | | | | |
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| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| FINANCIAL INSTRUMENTS | 1 | | | | | | | | | | | | | | | | |
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Investment Firm: PIRAEUS SECURITIES S.A.

Country: Cyprus

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

Country: Germany

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

Country: Luxembourg

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

Country: France

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

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 | √ | √ | √ | √ | √ | | | | √ | | | | | | |

Investment Firm: VIE FINANCE AEPEY S.A.

Country: Austria, Czech Republic, Denmark, Estonia, Finland, France, Germany, Hungary, Iceland, Ireland, Latvia, Liechtenstein, Lithuania, Luxembourg, Netherlands, Norway, Poland, Portugal, Slovakia, 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 | √ | √ | | | | | | | √ | | | √ | | | |