



HELLENIC REPUBLIC
CAPITAL MARKET COMMISSION

DECISION
3/981/16.3.2023
of the Board of Directors

Subject: Suspension of the redemption of UCITS units, on April 7 and April 10, 2023

**THE BOARD OF DIRECTORS
OF THE HELLENIC CAPITAL MARKET COMMISSION**

Having considered:

1. Paragraph 5 of article 8 of Greek law 4099/2012 "Undertakings for collective investment in transferable securities and mutual funds management companies, Directive 2009/65/EC. Adaptation of Greek legislation to the provisions of Directives 2010/78/EU, 2010/73/EU, 2011/96/EU, 2009/133/EC, 2004/113/EC. European Cooperative Society. Implementation measures of Regulations (EC) 1338/2001 and (EU) 1210/2010 on the protection of the euro and other provisions" (Government Gazette A'250/20.12.2012).
2. The fact that the dates April 7 and April 10 are holidays of the Athens Stock Exchange.
3. The fact that the dates April 7 and April 10 are bank holidays of the Bank of Greece.
4. The letter (protocol number 2854/9.03.2023) from the Hellenic Fund and Asset Management Association (E.TH.E).
5. The need to safeguard the interests of UCITS unitholders and the orderliness of the UCITS market.
6. The proposal (dated 10.3.2023) of the Directorate of Capital Market Intermediaries of the Hellenic Capital Market Commission.
7. Paragraph 2 of article 13 of Greek law 2166/1993 (Government Gazette A'137), as amended by paragraph 3 of article 18 of Greek law 2198/1994 (Government Gazette A'43) and replaced by paragraph 6 of article 39 of Greek law 2324/1995 (Government Gazette A'146).
8. Article 90 of the "Code of legislation for the government and governmental bodies" (p.d. 63/2005, Government Gazette A' 98/22.4.2005).

UNANIMOUSLY DECIDES

The suspension of the redemption of units of each category of UCITS, on April 7 and April 10, 2023.

No expense results from the provisions of this decision to the State Budget.

The present decision is valid as of its adoption.

The present decision shall be published in the Official Government Gazette

The Secretary

Alexandra Ninasiou

The President

The A Vice-President

The B Vice-President

Vasiliki Lazarakou

Nikolaos Kontaroudis

Anastasia Stamou

The members

Anastasios Virvilios

Panagiotis Giannopoulos

Georgios Leledakis

Georgios Paschas