



HELLENIC REPUBLIC
CAPITAL MARKET COMMISSION

Athens, 29 June 2015

ANNOUNCEMENT

The Hellenic Capital Market Commission (HCMC), during its 715th/ 29.6.2015 Board of Directors' meeting decided the following:

- a. The ATHEX regulated market and the Multilateral Trading Facility of "EN.A" (Alternative Market of the Athens Exchange) shall remain closed, throughout the period of bank holiday as prescribed in the Legislative Act of 28 June 2015 i.e. from the 28th of June until the 6th of July (included), taking also into account the relevant decision of the Athens Exchange Decision Committee.
- b. The Electronic Secondary Market "HDAT", for government bonds operated by the Bank of Greece shall remain closed, throughout the above period, taking also into account the relevant decision of the Bank of Greece.
- c. The suspension of redemption of mutual funds' units during the above period,
- d. The suspension of operation of ATHEXClear for the securities traded on the Greek market and the Multilateral Trading Facility "EN.A" and
- e. The suspension of the settlement of securities traded on the Greek market by the Hellenic Central Securities Depository (CSD), approving the relevant CSD Board of Directors' decision.