

BASIC PRICE LIST COMMISSIONS & OTHER EXPENSES



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Optima bank S.A. Regulated by the Bank of Greece License No: 52/2/17.12.99
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TABLE OF CONTENTS

Cash Transactions	5
Cheques	6
Credit Transfers/Remittances	8
Cards/Loans to Individuals	10/11
Investment Products	12
Imports/Exports	15
Letters of Guarantee	18
Business Loans	19
Due diligence / Technical Audits Loans	22
Other Charges	24
Payments / Direct Debits	26

General Notes

- This price list covers the most common transactions, while preferential pricing applies to specific transactions and client categories with specific characteristics, which are defined at the Preferential Price List. In case of transactions not covered by this document, please contact our representatives at your local branch.
- Any clients with deposits in our Bank amounting at least to ten thousand Euros (€10,000) as sole or main beneficiaries are entitled to discounts on specific basic price list charges, indicated by the symbol (*).
- This price list is subject to periodic revision/modification.
- The terms of the transactions and services covered by this Price List are governed by the applicable legislative and regulatory framework as well as the Bank's applicable General Banking Terms.
- Key trading currencies with the Bank: EUR, USD, GBP, CHF, CAD, RON, NOK, DKK, AUD, SEK, JPY.

Notes

- The European Economic Area (EEA) currently consists of the following countries: (a) EU Member States: Austria, Belgium, Bulgaria, France, Germany, Cyprus, Denmark, Greece, Estonia, Ireland, Spain, Italy, Croatia, Latvia, Lithuania, Luxembourg, Malta, Finland, The Netherlands, Hungary, Poland, Portugal, Romania, Slovenia, Slovakia, Sweden and Czech Republic and (b) SEPA member-countries: Great Britain, Norway, Iceland, Lichtenstein, Switzerland, Andorra, Vatican, Monaco and San Marino.
- Any transaction that includes foreign currency conversion is also charged with the commission set out in section A3 "Currency Conversion Transactions".
- Transactions involving currency conversion, up to the equivalent of ten thousand Euros (€10,000) are carried out at the current "Foreign Currency Exchange Rates", while for larger amounts a special price might be received from the Treasury and Capital Markets Department according to current market prices. You can be informed about Foreign Currency Exchange Rates at the e-banking's home page and at the Bank's branches. Products and services of the present price list are offered only to the Bank's clients.

A. Cash Transactions

- Cash deposits and withdrawals made at the Bank's branches are executed on the same business day as this is defined by the Banks' Branches' business hours (currently between 08:00 and 14:00 (Greek time)).
- Clients will bear the relevant cost, in case of money dispatches involving amounts over €5,000 or the equivalent of €5,000 in foreign currency.

1. Cash Deposits

		Charge	Minimum	Maximum	Interest-bearing
1.1	Euro deposit in same or different currency account	Free of charge	-	-	Same day
1.2	EEA banknotes deposit in same or different currency account, if supported	0,20%	€2	-	Same day
1.3	Non-EEA banknotes deposit in same or different currency account, if supported	0,20%	€2	-	4

2. Cash Withdrawals

		Fixed amount
2.1	Cash withdrawal in Euro from account in Euro or in Foreign Currency	Free of charge
2.2	Banknotes withdrawal from a foreign currency account in the same currency as the account held	Free of charge
2.3	Banknotes withdrawal regardless of currency from a different foreign currency account <ul style="list-style-type: none"> • Up to the equivalent of €1,000.00 • Over €1,000.01 	€0 0.40%

3. Currency Conversion Transactions

		Charge	Minimum	Maximum
3.1	Purchase/Sale of FC against cash	0.50%	€5	-

B. Cheques

- A bank cheque deposited has a same day value – both availability and interest bearing – provided it is placed in a time deposit with a minimum tenor of 1 week.
- Issuance /recall payment /cancelling-returning a cheque is charged with Swift charges for sending a message. There are additional correspondence charges if the cheque is drawn on a Correspondent bank.
- Depositing a cheque issued by a foreign bank and a private cheque drawn at foreign banks is not accepted.

1. Chequebook (*)

		Charge
1.1	Issue of a chequebook on a current account (per sheet)	€2

2. Issue of bank cheques in Euro and foreign currency

		Fee	Minimum	Maximum
2.1	Issue of a Euro bank draft through charging an account:			
	• to the order of the drawer	-	-	-
	• to the order of Bank of Greece, Government Entities, Customs Offices, the State Lottery Operator, Pension Funds, Local Authorities (e.g. Municipalities)	-	-	-
	• to the order of a third party	0.10%	€15	€100
2.2	Issue of foreign currency bank draft (CHF, CAD, GBP)	0.30%	€30	€150

3. Cheque deposit

		Fee	Interest bearing (days)
3.1	Deposit: • of a bank draft or private cheque issued by our bank	Free of charge	0
3.2	• of a bank draft issued by another Bank	Free of charge	1
3.3	• of a bank draft in Euro issued by another Bank	Free of charge	3
3.4	• of a bank draft in foreign currency, issued by another Bank drawn within Greece through the BoG (Clearing Office)	Free of charge	5

4. Incoming Collection

		Charge	Minimum	Maximum
4.1	Payment of cheque issued by our clients through a Correspondent Bank/ item	0.20%	€20	€200

5. Other cheque-related operations

		Charge
5.1	Cheque stop payment due to theft or loss	Bank draft €15 Private cheque €30
5.2	Cheque cancellation	€1.50/sheet for bank drafts €10/sheet for private cheques
5.3	Return and / or redeposit of an unpaid private deposited check of another bank as a pledge	€20
5.4	Return and / or redeposit of a private check of another bank	€30
5.5	Return of a private cheque with insufficient funds to drawer	€30
5.6	Sending Swift messages for cheque issuance [MT110 - Advice of cheque], or cheque recall payment [MT111 - Request for Stop Payment] or for cancelling-returning a cheque [MT112 - Status of a Request for Stop Payment]	€5

C. Credit Transfers

Trading Terms

- Incoming credit transfers / remittances when received by the Bank until 15:00 (Greek time) within working days, are credited with a value date:
 - same day for orders in Euro,
 - the next working day for orders in foreign currencies.
- Outgoing credit transfers / remittances in Euro within EEA or other EEA currency, are executed with a value date on the next business day, when the applications are submitted within the following time limits (cut-off time) on business days:
 - between 08:00 and 16:00 (Greek time), for credit transfers within Greece and outside EEA,
 - between 08:00 and 13:00 (Greek time), for credit transfers outside Greece, but within EEA.
- Incoming credit transfers / remittances received or outgoing credit transfers / remittances applications submitted at different than the above time limits, are executed with a value date of two business days.
- Outgoing credit transfers / remittances in foreign currency (non-EEA currency), regardless of destination, are executed with a value date of two business days when the submission of the application is completed between 08:00 and 16:00 (Greek time) on a business day.
- Urgent orders are only supported in euros and US dollars. Outgoing credit transfers / remittances, regardless of currency, completed on the same business day as the date of submission of the request, are considered URGENT, with the relative charge when the applications are submitted within the following time limits (cut-off time) on business days:
 - between 08:00 and 16:00 (Greek time), for credit transfers in Euro within Greece and outside EEA and in US dollars regardless of destination,
 - between 08:00 and 13:00 (Greek time), for credit transfers outside Greece, but within EEA.
- For outgoing credit transfers / remittances in Euro or other EEA currency to a foreign bank outside the EEA, as well as foreign currency in domestic and foreign banks with indication of BEN / SHA expenses, fees may be withheld from the Correspondent bank. Correspondent bank fee is withheld from the transferable amount.
- Required fields for credit transfers are:
 - the IBAN account beneficiary within EEA or the account number for countries outside EEA and
 - the full name of the beneficiary.
- The Bank reserves the right to demand the provision of any other information concerning the nature of the payment or the beneficiary's details for statistical information purposes to the BoG or for the purpose of compliance with Law 4557/2018 on the PREVENTION OF AND COMBATING MONEY LAUNDERING AND TERRORIST FINANCING, respectively.
- Credit transfer standing orders are valid until recalled.
- Credit transfers / remittances originating from a "PAYMENT ACCOUNT WITH BASIC CHARACTERISTICS", pursuant to Law 4465/2017 and in application of article 18, incur a one-off charge of €5. Credit transfers / remittances to accounts such as the above do not vary from this price list.

Key terms

- **Charge types:**
 1. **SHA:** the originator bears the originator's Bank charges and the beneficiary bears the paying bank charges.
 2. **BEN:** All expenses are borne by the beneficiary (the option is available for countries and currencies outside of the EEA).

3. **OUR:** All expenses are borne by the originator.

- In cases where such expenses are known in advance to the Bank, they are brought to the attention of the client - originator before any credit transfer/remittance.
- In all other cases, the client accepts to pay any expenses requested retrospectively by the beneficiary's Bank and intermediary Banks.
- OUR interbank expenses do not apply to outgoing credit transfers/remittances for payments of other domestic Bank credit cards.
- **IBAN** (International Bank Account Number). The international bank account number has a fixed number of characters and a structure that follows a specific ISO standard for each country and includes numbers and / or capital letters of the Latin alphabet (Greek IBAN length 27 characters).
- **STP (Straight Through Processing):** Orders defined as:
 - Payment orders within EU countries for which a beneficiary account is available in the form of IBAN and including the payer Bank BIC Code.
 - Payment orders outside EU countries for which the BIC Code or Clearing Code of the payer Bank is available.
 - Any orders without the above characteristics are considered NON STP orders and incur management fees.
- **Instant Pay:** charges for the execution of an order with "Instant" priority are collected per transaction in addition to the commissions provided on a case-by-case basis. The service ensures the immediate credit and availability of funds in the beneficiary's account within 10 seconds, regardless of day and time. It concerns amounts up to €100,000.00 per transaction to participating in the service banks in Greece and in other countries within the Single European Payments Area (SEPA).

1. Incoming remittances

		Charge
1.1	Regardless of bank and currency	Free of charge
	– Up to 15	€3
	– 15,01 – 12.500	€5
	– 12.500,01 – 50.000	€8
	– >50.000,01	

2. Outgoing remittances charged to an account (*)

		Charge	Minimum	Maximum
2.1	Credit Transfer/Remittance in Euro or other EEA currency to a domestic or EEA Bank			
		• Up to 12,500.00	€20	-
		• 12,500.01-50,000.00	€75	
		• 50,000.01+	€150	
2.2	Credit Transfer/Remittance in Euro to non-EEA Bank or other currency regardless of destination [plus Corresponding Banks' charges]	0.30%	€30	€300

2.3	Cost for zero beneficiary charge (OUR) for Credit Transfer/Remittance in Euro or other EEA currency to a domestic or EEA Bank [plus Corresponding Banks' charges] <ul style="list-style-type: none"> Up to 12,500.00 12,500.01-50,000.00 50,000.01+ 	€1 €5 €15	-	-
2.4	Cost for zero beneficiary charge (OUR) for Credit Transfer/Remittance in non-EEA currency or to non-EEA Bank [plus possible Corresponding Banks' charges]	€20	-	-
2.5	Confirmation of outgoing order	€15	-	-

3. Other operations

		Charge
3.1	Additional NON -STP charges	€10
3.2	Charges for order cancellation/modification/inquiry	€25
3.3	Urgent order	€10
3.4	Instant Pay	€10

D. Debit Cards

		Charge
1.1	Card issue	Free of charge
1.2	Card Renewal/Re-issue	€5
1.3	PIN Re-issue	€3
1.4	Transactions at other bank ATMs through DIAS network [per transaction The transaction may be charged with Acquiring Direct Access Fee (DAF) of the Bank in which the transaction takes place].	€0
1.5	Transactions at non-DIAS ATM networks, in Greece and abroad [per transaction The transaction may be charged with Acquiring Direct Access Fee (DAF) of the Bank/Organization in which the transaction takes place].	1.00% Min €3 Max €5
1.6	Account balance inquiry at other bank ATMs through the DIAS network [per transaction].	€0.18

E. Retail Financing

Further information and characteristics are available in the Banking Terms and Conditions and in any special terms, the pre-contractual information and the Lending Products Interest Rates table for the respective product.

1. Credit Cards

	OPTIMA Credit MasterCard	Charge
1.1	Primary card's Annual subscription	€40
1.2	Additional card's Annual subscription	€15
1.3	Re-issue Primary/Additional card	€0
1.4	Re-issue Primary/Additional card's PIN	€3
1.5	Cash Advance transactions from Optima bank ATM [per transaction]	€1.75
1.6	Cash Advance transactions from other Bank/Organization ATM in EEA countries [per transaction The transaction may be charged with extra fees applied from the other Bank].	€1.75
1.7	Cash Advance transactions in non EEA countries [per transaction The transaction may be charged with extra fees applied from the other Bank].	€3

2. Housing Loans

		Expense of application examination and loan approval
1.1	House Purchase/Construction/Repair	€500

F. Investment Products

-
- The sales and redemption fees paid for investments in Mutual Funds described below are collected by Optima bank.
- Optima asset management A.E.D.A.K. Mutual Funds are subject to an additional performance fee of 20.00% applied on the positive difference between the fund's cumulative performance and its respective Benchmark, on a yearly basis.
- Optima bank receives 50% of the management fees that apply to the Mutual Funds of Optima asset management A.E.Δ.A.K. as specified in the respective Key Investor Information Documents (KIID), under a sharing agreement with Optima asset management A.E.D.A.K..
- As for any other charges, the respective pricing policy of Optima asset management A.E.Δ.A.K. applies (www.optimaadedak.gr). Minimum 3rd party funds sales fee of €20 apply to all 3rd party funds, except: "Schroders Euro Liquidity Fund" (LU0136043394) and "Schroders US Dollar Liquidity Fund" (LU0136043808) Money Market Funds.
- Switches between ISINs of the same 3rd party fund house are subject to their initial subscription fee according to their ISINs. In case of switches between Optima asset management A.E.D.A.K. funds, a 50% discount will be applied to the sales fee of the subscription fund. Switches between same asset class funds, will not be charged with a sales fee.
- Transactions on Fixed Income Securities of the securities and alternative market of the Athens stock exchange are subject to Execution cost of 0.005% and Clearing & Settlement cost of 0.015%.
- No sales tax is levied on the sales of pre-emption rights, Exchange-Traded Funds (ETFs) or Fixed Income Securities.
- All costs and expenses, including all kinds of fees, taxes (such as VAT, tax on the sale of shares, etc.), rights of third parties, court costs, interest on arrears, fees or commissions of third parties for the execution of transactions, settlement expenses of transactions, insurance premiums, telephone, telegraphic or postal fees, etc., which relate to transactional relationship between the Customer and the Bank, are levied on the Customer. Adjustments to third party costs are announced to the Customer and paid on first demand.

1 Optima asset management A.E.D.A.K. Mutual Funds

	Sales fee	Redemption Fee
Optima smart cash bond fund	0,70%	0,00%
Optima global selection fund of funds balanced	1,10%	0,00%
Optima greek balanced fund	1,10%	0,00%
Optima greek equity fund	1,20%	0,00%
Optima premium selection fund of funds equity	1,20%	0,00%

2 3d party funds*

	Sales fee applied to the subscription amount	Redemption Fee
Money Market Funds	0,30%	0.00%
Bond Funds	1,25%	0.00%
Absolute Return Funds	1,75%	0.00%
Balanced Funds	1,75%	0.00%
Equity Funds	2,00%	0.00%
Minimum sales fee	€20	-

* Cases of multiple participations of different fund houses but of the same investment category will be charged with the scale of the total amount.

3. Transactions on the Securities Market and the Alternative Market of the Athens Stock Exchange

	Charge	Minimum
Transaction fee	Maximum 1.00% of the transaction	€10/trade slip
Transaction execution costs	0.0125% of transaction value plus €0.06 per order	-
Settlement, Clearing Costs & Other Charges	0.06% of transaction value plus €0.75 per order	-
Sales Tax	0.20% of transaction value	-

G. Imports - Exports

1 Imports

		Fixed amount	%	Minimum	Maximum	
1.1	Settlement without limit or without documents	-	0.50%	€50	-	
1.2	Payment of imports (within/outside the EEA) in cash	Up to €15,000.00	€30 (including forwarding expenses €6)	-	-	
		Over €15,000.01	-	0.50%	€50 (including forwarding expenses €6)	-
1.3	Time settlements	Settlement	-	0.30%	€23	-
		Extension	-	0.30%	€12	-
1.4	Fee of Payment Collections	-	0.30%	-	-	
1.5	Return of Unpaid Collections	-	0.30%	€35	-	
1.6	Transfer of documents to another Bank	-	0.30%	€29	-	
1.7	Management Fee/Import data submission fee	€5	-	-	-	
1.8	FX buy/sell fees	-	0.10%	€6	-	

2 Documentary letters of credit

		Fixed amount	%	Minimum	Maximum
2.1	Issuance of Letters of Credit	-	0.30%	€44	-
2.2	Negotiation/ Settlement	-	0.50%	€44	-
2.3	Confirmation (per undivided quarter)	-	0.20%	€29	-
2.4	Guarantee (per undivided quarter)	-	1.00%	€44	-
2.5	Time liability settlement	-	0.30%	€22	-
2.6	Amendment (commission charged per item)	€15	-	-	-
2.7	Cancellation (per item)	€29	-	-	-
2.8	Creation of a Sample Import LC	€30	-	-	-
2.9	Commission on discrepancies between documents (deductible from the amount to be remitted)	€100	-	-	-

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3
Exports

3.1. Exports Documentary Collections					
		Fixed amount	%	Minimum	Maximum
3.1.1	Documentary Collections	-	0.50%	€29	-
3.1.2	Collection Payment Fee	-	0.20%	€15	-
3.1.3	Maturity Extension	€15	-	-	-
3.1.4	Collections returned unpaid	-	0.20%	€15	-
3.1.5	Time Liability Settlement - Securitized	-	0.40%	€29	-
3.1.6	-Collection – Joint submission to Bank	-	0.30%	€29	-

3.2 Documentary letters of credit					
		Fixed amount	%	Minimum	Maximum
3.2.1	Advice	-	0.10%	€23	-
3.2.2	Negotiation/ Settlement	-	0.40%	€35	-
3.2.3	Confirmation (per undivided quarter)	-	0.20%	€23	-
3.2.4	Transfer to another Bank	-	0.20%	€20	-
3.2.5	Amendment (commission charged per item)	€15	-	-	-
3.2.6	Cancellation (per item)	€23	-	-	-
3.2.7	L/C Pre checking	€30	-	-	-

4. Other Import – Export Costs

		Fixed Amount	%	Minimum	Maximum
4.1	FX buy/sell fees	-	0.10%	€6	-
4.2	FX Conversion Spread	-	0.30%	-	-
4.3	Postal expenses	€5	-	-	-
4.4	Swift for payment orders	€20	-	-	-
4.5	Swift for opening L/Cs within the EU/EEA	€44	-	-	-
4.6	Swift for opening L/Cs outside the EU/EEA	€59	-	-	-
4.7	Other Swift messages	€6	-	-	-
4.8	Extra charge for Remittance payment of Imports /intra-Community acquisitions of goods with the indication of “high priority” or “urgent” irrespective of Bank and currency	€10	-	-	-
4.9	Extra charge for special management of remittance payments Imports /intra – Community acquisition of goods with incomplete /incorrect remittance instructions	€12	-	-	-
4.10	Annulation /cancellation/modification of imports payment orders /intra – Community acquisition of goods	€20	-	-	-

H. Letters of Guarantee

The letter of guarantee fees are calculated on an undivided quarter basis.

1 Letters Of Guarantee

	Letters of Guarantee Categories	%	Minimum	Maximum
1.1	Bid	0,50%	€45	-
1.2	Good Performance	1,00%	€45	-
1.3	Advance Payment Guarantee	1,50%	€45	-
1.4	Replacement of Decima	1,50%	€45	-
1.5	Good Payment	1,50%	€45	-

2 Other letter of guarantee fees

		Fixed Amount	%	Minimum	Maximum
2.1	L/G Issue Letter of intent	-	0.30%	€15	-
2.2	L/G notification Fee without commitment by our Bank	€60	-	-	-
2.3	Amendment/Extension/Forfeiture	€60	-	-	-

3 L/G Credit lines

		Fixed Amount	%	Minimum	Maximum
3.1	Lump Sum request evaluation charge of a credit limit for Letters of Guarantee	€250	-	-	-
3.2	Annual Renewal Charge of a credit limit for Letters of Guarantee	-	1.00%	€150	-

I. Business Loans

1 Additional Financing Fees

		Fixed Amount	%	Minimum	Maximum
1.1	Overdraft Request Assessment Charges	€100	-	-	-
1.2	Debt Regulation Request Evaluation charges (commission charged per regulated account)	Up to €50,000	-	-	-
		From €50,001 and over (Upon agreement)	-	€100	€300

2 Small Business Loans

2.1 Credit Lines - Short-term Financing

		Fixed Amounts	
2.1.1	One-off Credit Requirement Examination Expenditure – Short Term Funding	Up to €50,000	€400
		€50,001-€200,000	€700
		€200,001-€500,000	€1.100
		€500,000 and over	€1.400
2.1.2	One- Time Credit Limit Request Expense – Short – Term Cash Collateral (applies to initial request and limit revision)	€300	
2.1.3	Annual Refund Limit – Short Term Financing	Up to €50,000	€250
		€50,001-€200,000	€350
		€200,001-€500,000	€500
		€500,000 and over	€700

2.2 Amortising loans - Medium/Long-term Financing

		Fixed Amount	
2.2.1	Lump –Sum Mortgage Loan Examination Expenditure – Medium – Long Term Funding	Up to €50,000	€400
		€50,001-€200,000	€1.000
		€200,001-€500,000	€1.500
		€500,000 and over	€2.000
2.2.2	One – Time Loan Application – Medium Term Long-Term cash collateral	€400	

3. Pledged securities

		Fixed Amount	%
3.1	Accrued claims assignment charges (invoices, credit card certifications etc)		1.00% of assigned value Minimum charge €20
3.2	Cheque redemption date extension charges	€20 per cheque	-
3.3	Cheque – Bill of Exchange Excessive Dispersion Charges	€15 per cheque	-
3.4	Cheque – Bill of Exchange return – sealing – replacement charges	€30 per cheque	-

4. Other Loan Costs

		Fixed Amount	%	Minimum	Maximum
4.1	Special Application Review Costs	€25	-	-	-
4.2	Charges to evaluate a request for financing against promised collateral	-	0,40%	€50	-
4.3	Change of the terms of a Business Loan	€250	-	-	-
4.4	Short –term working Capital Loan (Credit Limit) extension charges	€50	-	-	-
4.5	Bank Clearance - Certificate Issuance charges	€100	-	-	-
4.6	Issuance /Fee for Loan Intent & Approval Letters	€150	-	-	-
4.7	Certificate issuance & posting charges (letters of “original” interest to provide financing, letters to Chambers, Public Agencies)	€150	-	-	-

5. Medium, Large Enterprise Loans & Specialized Lending

Credit Lines, Short & Long Term Financing						
			Fixed amount	%	Minimum	Maximum
5.1	One-off charge for analysing/approving credit limits	Companies with no more than 3 subsidiaries	-	-	€300	-
		Companies with more than 3 subsidiaries	-	-	€700	-
5.2	One-off charge for analysing/increasing credit limits for a fixed or unlimited period	Companies with no more than 3 subsidiaries	-	-	€200	-
		Companies with more than 3 subsidiaries	-	-	€500	-
5.3	Overrun costs covered by a promissory note(enforceable limit)	Companies with no more than 3 subsidiaries	-	-	€200	-
		Companies with more than 3 subsidiaries	-	-	€500	-
5.4	One-off charge for analysing – restructuring loans /developing loan repayment plans	Companies with no more than 3 subsidiaries	-	-	€300	-
		Companies with more than 3 subsidiaries	-	-	€700	-
5.5	Corporate bond/bondholder expenses		By agreement	-	-	-

J. Due Diligence / Technical Audits of Loans

1. Due Diligence Expenses

- All costs/expenses incurred by the Bank including, but not limited to, land registry or cadastre expenses for registration, modification or waiver of the mortgage prenotation, legal representation, applications, briefs, issue of certificates, excerpts, schematic drawings, land registry fees, cadastre fees, etc. are entirely borne by borrower.
- Due diligence expenses are associated with each individual property inspected, regardless of registration of mortgage prenotation. These are collected before any inspections and are not refunded provided such inspections are carried out.
- One-off consent and attendance expenses relating to the mortgage prenotation refer to collaborating lawyer's fees and may vary on the basis of the decisions made by local competent bar associations and are borne by the borrower.

		Fixed Amount	%	Minimum	Maximum
1.1	Due diligence (per review of real property ownership titles)	€350	-	-	-
1.2	One-off mortgage prenotation consent & attendance costs	-	-	From €300	-
1.3	One-off cost of amendment of mortgage prenotation decision	-	-	From €370	-
1.4	Legal fees for mortgage prenotation waiver	-	-	From €370	-
1.5	Legal fees for client representation in consenting for registration of mortgage prenotation	€190	-	-	-
1.6	One-off costs for lien statement to the Cadastre Office	€50	-	-	-
1.7	Property Registration Fixed Fee	Main area	€35	-	-
		Auxiliary area	€20	-	-
1.8	Cadastral schematic drawing	€15	-	-	-
1.9	Contract Delivery Expenses (per delivery)	€44	-	-	-
1.10	Extrajudicial notice Expenses (per service)	€60	-	-	-

Optima bank S.A. Regulated by the Bank of Greece License No: 52/2/17.12.99
 Registration Number of Hellenic Business Registry: 003664201000 • LEI Code: 2138008NSD1X1XFUK750
 Tax Registration No: 099369013, Athens Tax Office for Societes Anonymes
 32 Aigiialeias Str & Paradissou, 151 25 Maroussi • Tel. +30 210 81.73.000 • Fax. +30 210 81.73.101

2. Appraisals/On-site inspections, Progress of Works & Property Re-appraisal

The following charges are additionally charged with VAT 24%.

Commercial Value	Up to € 400.000	From € 400.001 up to € 1.000.000	From €1.000.001 up to €2.000.000	From € 2.000.001 And above
Land	From € 150	From € 200	From € 250	From € 300
Independent Properties - Small Industry – Industrial Buildings, Small Business Buildings, Residential Buildings - Tourist Facilities, Clinics - Hospitals	From € 200 From € 300	From € 300 From € 400	From € 400 From € 500	From € 500 From € 600
Horizontal Properties - Apartment, Office, Store, Warehouse & Parking Spot	From € 150	From € 200	From € 250	From € 300

3. Other Charges

3. Other Charges

Registered Mortgage Charges

The final cost is calculated as a percentage of the amount of the debt secured with the pre-notation of mortgage established on the immovable asset.

The percentage basis varies per mortgage/cadastral office. The borrower must pay the final fee to the Bank's legal counsel who makes the petition to the competent court (pre-notation court proceeding).

Additional fees and charges may apply, according to the price list of each of the relevant mortgage/cadastral office (i.e. a 24% of VAT may apply in case of Gratis Registrar Offices).

		Fixed Amount
3.1	Works Certification	€ 80
3.2	Court testimony	€ 150
3.3	Property Re-evaluation	50% of the initial fee [if the re-evaluation occurs during 2 years time]
3.4	Evaluation of Mechanical Equipment	On a case basis
3.5	Property Evaluation in non-urban areas [Attica & Salonica excluded]	The above mentioned charges, increased by a daily compensation of €80, plus travel expenses
3.6	Registered Mortgage Charges	From 0,975%

K. Other Charges

The relevant services are provided upon written request of the client.

1. Deposit Accounts

		Charge
1.1	Monthly account statement for Individuals [per month]	€3
1.2	Statement older than the current month statement at the Branch [per page]	€0,50

2. Mortgage Loans

		Fixed Amount
2.1	Change of the terms of Mortgage Loan	€250

3. Currency Trading

		Charge	Minimum	Maximum
3.1	SPOT exchange deal pricing or same day	0.10%	€5	€30

4. Other Services

		Charge
4.1	Transaction Inquiries [not older than 2 months]	€20
4.2	Information inquiries, from Bank records on entries beyond 2 months up to 5 years [The charge applies per request. Each request concerns the search of up to 5 documents. More than 5 documents are treated as a new request. Any information required by judicial or other public/independent authorities is provided free of charge.]	€50
4.3	Issue of certificates to Universities, Auditors, Chambers, Ministries (excl. certificate for "Source of assets")	€20
4.4	Certificate of deposit / investment balance	€20
4.5	Issue of Letter of Recommendation	€40
4.6	Commercial information provided to foreign entities	€100
4.7	Inheritance research [assets]	€150
4.8	Deletion of unfavourable entries from TEIRESIAS records	€75
4.9	Copy of recorded phone order, per order	€25
4.10	Reprinting of stock market order execution trading slip [per trading slip]	€0.50 €5 minimum €250 maximum

Optima bank S.A. Regulated by the Bank of Greece License No: 52/2/17.12.99
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5. Mail Expenses

		Charge	
5.1	Confirmation of transaction in financial instruments [per dispatch]	€0.80	
5.2	Client periodic update [per dispatch]	€1.00	
5.3	Simple domestic letter through ELTA	€1.50	
5.4	Domestic registered letter through ELTA	€3	
5.5	Simple non-domestic registered letter through ELTA	€3	
5.6	Non-domestic registered letter through ELTA	€5	
5.7	Courier	€10 - €30	
5.8	Inactive account notification before 20-year period elapses	Ordinary domestic mail	€1,00
		Ordinary airmail-abroad	€1,50
		Registered mail in Greece	€2,00
		Registered mail abroad	€20,00

6. Safe deposit box rental

The rent is annual and is collected in full on the rental anniversary.
 The following charges are additionally charged with VAT 24%.
 The cost of replacing the lock is paid in full by the client renting the safe deposit box.
 Safe deposit boxes are available at specific branches.

	Safe deposit box rent & Other charges	Charge
6.1	Small	€75
6.2	Medium	€120
6.3	Large	€200
6.4	Guarantee for safe deposit box irrespective of size (lump sum)	€30
6.5	Replacement of safe deposit box key (burglary/key loss)	Cost of work

D. PAYMENTS / DIRECT DEBITS

Orders placed until 16:00 on a business day will be executed on the same business day. In case of orders' placement at a different time, they will be executed with a value date of two business days.

1. Credit Card payment

		Charge
1.1	Other bank credit card payment	€5

2. Payment orders

n/a: not available

1	Insurance	Direct Debit	Payment Order
1.1	AIG EUROPE SA	n/a	€ 3,00
1.2	AIGAION INSURANCE	n/a	€ 3,00
1.3	ALLIANZ ELLAS A.A.E.	€ 0,50	€ 3,00
1.4	ANY INSURANCE BROKERS	n/a	€ 3,00
1.5	APEIRON INSURANCE	n/a	€ 3,00
1.6	ARAG HELLAS	n/a	€ 3,00
1.7	AXA LIFE INSURANCE	n/a	€ 3,00
1.8	AXA GENERAL INSURANCE	n/a	€ 3,00
1.9	British Providence-TOYOTA Insur.	n/a	€ 3,00
1.10	BROKS INSURANCE BROKERS	n/a	€ 3,00
1.11	CNP INSURANCE LTD	€ 0,50	€ 3,00
1.12	CNP LIFE	€ 0,50	€ 3,00
1.13	CNP BROKER SA	€ 0,50	€ 3,00
1.14	COSMOTE INSURANCE	n/a	€ 3,00
1.15	CROMAR INSURANCE BROKERS	n/a	€ 3,00
1.16	DIRECT PLUS INSURANCE	n/a	€ 3,00
1.17	ELYSEE SA INSURANCE BROKERS	n/a	€ 3,00
1.18	ERGO (EX DAS HELLAS)	n/a	€ 3,00
1.19	ERGO INSURANCE	€ 0,50	n/a

Optima bank S.A. Regulated by the Bank of Greece License No: 52/2/17.12.99
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 32 Aigialeias Str & Paradissou, 151 25 Maroussi • Tel. +30 210 81.73.000 • Fax. +30 210 81.73.101

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1.20	ERGO INSURANCE VICTORIA	n/a	€ 3,00
1.21	ERGO LIFE	€ 0,50	€ 3,00
1.22	Eurolife FFH AEAZ	n/a	€ 3,00
1.23	Eurolife FFH AEGA	n/a	€ 3,00
1.24	EUROPROTECTION INSURANCE BROKERS	n/a	€ 3,00
1.25	GENERALI HELLAS	€ 0,50	€ 3,00
1.26	GROUP MERIMNA BROKER	n/a	€ 3,00
1.27	GROUPAMA INSURANCE	€ 0,50	€ 3,00
1.28	Hellas Direct	n/a	€ 3,00
1.29	INSURANCE PRO	n/a	€ 3,00
1.30	insurancemarket.gr	n/a	€ 3,00
1.31	Interamerican-Anytime Assistance	n/a	€ 3,00
1.32	Interamerican-Anytime General	€ 0,50	€ 3,00
1.33	Interamerican-Anytime Life	€ 0,50	€ 3,00
1.34	INTERASCO	€ 0,50	€ 3,00
1.35	INTERLIFE INSURANCE CLIENTS	€ 0,50	€ 3,00
1.36	INTERLIFE INSURANCE NETWORK	n/a	€ 3,00
1.37	INTERNATIONAL LIFE SA - LIFE	€ 0,50	€ 3,00
1.38	INTERNATIONAL LIFE AEGAS	€ 0,50	€ 3,00
1.39	Merimna Life Insurance Broker	n/a	€ 3,00
1.40	METLIFE AEAZ	€ 0,50	n/a
1.41	N.G.U. INSURANCE BROKERS	n/a	€ 3,00
1.42	NN HELLAS LIFE	€ 0,50	€ 3,00
1.43	NP INSURANCE - CUSTOMERS	n/a	€ 3,00
1.44	NP INSURANCE-ASSOCIATES	n/a	€ 3,00
1.45	On Time Insurance	n/a	€ 3,00
1.46	PERSONAL INSURANCE AEGA	€ 0,50	€ 3,00
1.47	PRIME INSURANCE	n/a	€ 3,00
1.48	VICTORY INSURANCE AGENTS	n/a	€ 3,00
1.49	Volkswagen Bank - Insurance	n/a	€ 3,00
1.50	www.insurancemotors.gr	n/a	€ 3,00
1.51	APOLLON AE MESITEIAS ASFALISEON	n/a	€ 3,00

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 32 Aigialeias Str & Paradissou, 151 25 Maroussi • Tel. +30 210 81.73.000 • Fax. +30 210 81.73.101

1.52	ASFALEIAI MINETTA - GENERAL	€ 0,50	€ 3,00
1.53	ASFALEIAI MINETTA - LIFE	€ 0,50	€ 3,00
1.54	ATLANTIKI ENOSI A.E.G.A	€ 0,50	€ 3,00
1.55	GRAFEIO DIETHNOUS ASFALISIS	n/a	€ 3,00
1.56	DYNAMIS A.E.G.A.	n/a	€ 3,00
1.57	ETHNIKI INSURANCE	€ 0,50	€ 3,00
1.58	ETHNIKI INSURANCE AEEGA	€ 0,50	€ 3,00
1.59	ETHNIKI INSURANCE-EYEL SYNTAXI	n/a	€ 3,00
1.60	EYROPAIKI PISTI A.E.G.A.	€ 0,50	€ 3,00
1.61	EYROPI A.E.G.A	€ 0,50	€ 3,00
1.62	ILIOS MESITES ASFALISEON A.E.	n/a	€ 3,00
1.63	KROMAR A.E. ASFAL. PRAKTOREYSIS	n/a	€ 3,00
1.64	MEGA INSURANCE SA	n/a	€ 3,00
1.65	ORIZON INSURANCE	n/a	€ 3,00
1.66	SAPORT MESITES ASFALEION A.E.	n/a	€ 3,00
1.67	SYNETAIRISTIKI INSURANCE	n/a	€ 3,00
1.68	TEA SYNERGATON INTERAMERIKAN	€ 0,50	€ 3,00
1.69	YDROGEIOS INSURANCE	n/a	€ 3,00

2	Public Sector & Municipalities/Communities	Direct Debit	Payment Order
2.1	ASSESSED DEBTS	n/a	Free of charge
2.2	CHAMBER ACHAIAS	n/a	€ 3,00
2.3	CHAMBER ARGOLIDAS	n/a	€ 3,00
2.4	CHAMBER ARTAS	n/a	€ 3,00
2.5	CHAMBER ARKADIAS	n/a	€ 3,00
2.6	CHAMBER AITOLOAKARNANIAS	n/a	€ 3,00
2.7	CHAMBER CHANION	n/a	€ 3,00
2.8	CHAMBER CHIOU	n/a	€ 3,00
2.9	CHAMBER DODEKANISOU	n/a	€ 3,00
2.10	CHAMBER DRAMAS	n/a	€ 3,00
2.11	CHAMBER EVROU	n/a	€ 3,00
2.12	CHAMBER EIKASTIKON TECHNON	n/a	€ 3,00
2.13	CHAMBER EYVOIAS	n/a	€ 3,00
2.14	CHAMBER FOKIDAS	n/a	€ 3,00
2.15	CHAMBER FTHIOTIDAS	n/a	€ 3,00
2.16	CHAMBER IRAKLEIOU	n/a	€ 3,00
2.17	CHAMBER IMATHIAS	n/a	€ 3,00
2.18	CHAMBER KORINTHIA	n/a	€ 3,00
2.19	CHAMBER LARISAS	n/a	€ 3,00
2.20	CHAMBER LASITHIOU	n/a	€ 3,00
2.21	CHAMBER LESVOU	n/a	€ 3,00
2.22	CHAMBER PELLAS	n/a	€ 3,00
2.23	CHAMBER PREVEZAS	n/a	€ 3,00
2.24	CHAMBER TRIKALON	n/a	€ 3,00
2.25	CHAMBER VOIOTIAS	n/a	€ 3,00
2.26	CHAMBER IOANNINON	n/a	€ 3,00
2.27	CHAMBER KARDITSAS	n/a	€ 3,00
2.28	CHAMBER KAVALAS	n/a	€ 3,00
2.29	CHAMBER KOZANIS	n/a	€ 3,00
2.30	CHAMBER MAGNISIAS	n/a	€ 3,00

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 32 Aigiakias Str & Paradissou, 151 25 Maroussi • Tel. +30 210 81.73.000 • Fax. +30 210 81.73.101

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2.31	CHAMBER MESSINIAS	n/a	€ 3,00
2.32	CONSIGNMENT DEPOSITS AND LOANS FUND	n/a	Free of charge
2.33	CORFU CHAMBER OF COMMERCE	n/a	€ 3,00
2.34	CYCLADES CHAMBER OF COMMERCE	n/a	€ 3,00
2.35	DETIP DIMOU EORDAIAS	n/a	€ 3,00
2.36	DIMOS CHALANDRIOU	n/a	€ 3,00
2.37	DIMOTIKO LIMENIKO TAMEIO MYKONOU	n/a	€ 3,00
2.38	EDOEAP - EMPLOYERS	n/a	€ 3,00
2.39	EDOEAP - EMPLOYERS TURNOVER CONT	n/a	€ 3,00
2.40	EDOEAP - INSURED	n/a	€ 3,00
2.41	EDOEAP - INTERNET CONTRIBUTIONS	n/a	€ 3,00
2.42	e-EFKA - BRANCH VOUCHERS	n/a	€ 3,00
2.43	e-EFKA KEPA FEE COLLECTION	n/a	€ 3,00
2.44	EFKA (EMPLOYER CONTRIBUTIONS)	n/a	Free of charge
2.45	EFKA (LEGAL ASSOCIATIONS)	n/a	€ 3,00
2.46	EFKA SYNT DIMOS UNDUE PAYMENTS	n/a	€ 3,00
2.47	EFKA UNDUE PAYMENTS	n/a	€ 3,00
2.48	EFKA (OAE, OGA, ETAA, ETAP-MME)	Free of charge	€ 3,00
2.49	EFKA ERGOSIMO (IKA)	n/a	€ 3,00
2.50	EFKA ERGOSIMO (OGA)	n/a	€ 3,00
2.51	EL.G.A	€ 0,50	n/a
2.52	ELKE UNIVERSITY OF WEST ATTICA	n/a	€ 3,00
2.53	EOPYY DOSI REBATE - CLAWBACK	n/a	€ 3,00
2.54	EPAG/KO VIOT/KO EPIM/RIO RODOPIS	n/a	€ 3,00
2.55	EPAGG. CHAMBER PEIRAIA	n/a	€ 3,00
2.56	EPAGGELM CHAMBER ATHINON	n/a	€ 3,00
2.57	EPAGGELMATIKO EPIM. THES/NIKIS	n/a	€ 3,00
2.58	e-PARAVOLO	n/a	Free of charge
2.59	ETAA TAN - MUNICIPALITYIEYSEIS	n/a	€ 3,00
2.60	ETAA TSAY EL.EPAG. (UP TO 31-12-16)	n/a	Free of charge
2.61	ETAA TSAY EL.EPAGGELMATIES	€ 0,50	n/a
2.62	ETAA TSAY ERGOD. (UP TO 31-12-16)	n/a	€ 3,00

Optima bank S.A. Regulated by the Bank of Greece License No: 52/2/17.12.99
 Registration Number of Hellenic Business Registry: 003664201000 • LEI Code: 2138008NSD1X1XFUK750
 Tax Registration No: 099369013, Athens Tax Office for Societes Anonymes
 32 Aigialeias Str & Paradissou, 151 25 Maroussi • Tel. +30 210 81.73.000 • Fax. +30 210 81.73.101

2.63	ETAA TSAY ERGODOTIKES EISFORES	€ 0,50	n/a
2.64	ETAO	Free of charge	n/a
2.65	ETEAEF EISFORES MI MISTHOTON	n/a	€ 3,00
2.66	e-KATASCHETIRIA	n/a	€ 3,00
2.67	FINANCIAL CHAMBER OF GREECE	n/a	€ 3,00
2.68	GEOTECHNIKO CHAMBER ELLADAS	n/a	€ 3,00
2.69	GREEK HOTELS CHAMBER	n/a	€ 3,00
2.70	GREEK TECHNICAL CHAMBER	Free of charge	Free of charge
2.71	K.E.A.O. e-Garnishments	n/a	€ 3,00
2.72	MINISTRY OF FINANCE-UNDUE PAYMENTS	n/a	€ 3,00
2.73	MORTGAGE RIGHTS	n/a	€ 3,00
2.74	MUNICIPAL PORT FUND OF CHANIA	n/a	€ 3,00
2.75	MUNICIPAL PORTAL FUND PREVEZA	n/a	€ 3,00
2.76	MUNICIPALITY AGRAFON	n/a	€ 3,00
2.77	MUNICIPALITY AGRINIOU	n/a	€ 3,00
2.78	MUNICIPALITY AGIAS PARASKEVIS	n/a	€ 3,00
2.79	MUNICIPALITY AGIOU DIMITRIOU	n/a	€ 3,00
2.80	MUNICIPALITY AGIOU NIKOLAOU	€ 0,50	€ 3,00
2.81	MUNICIPALITY AGION ANARGYRON-KAMATEROU	€ 0,50	€ 3,00
2.82	MUNICIPALITY AGISTRIOU	€ 0,50	€ 3,00
2.83	MUNICIPALITY ALIARTOU THESPIEON	n/a	€ 3,00
2.84	MUNICIPALITY ALIMOU	n/a	€ 3,00
2.85	MUNICIPALITY ALONNISOU	n/a	€ 3,00
2.86	MUNICIPALITY AMARIOU	n/a	€ 3,00
2.87	MUNICIPALITY AMYNTAIO	n/a	€ 3,00
2.88	MUNICIPALITY APOKORONOU	n/a	€ 3,00
2.89	MUNICIPALITY ARCHANON ASTEROUSION	€ 0,50	€ 3,00
2.90	MUNICIPALITY ARGOUS ORESTIKOU	n/a	€ 3,00
2.91	MUNICIPALITY ARGITHEAS	€ 0,50	€ 3,00
2.92	MUNICIPALITY ARTAION	n/a	€ 3,00
2.93	MUNICIPALITY ARISTOTELI	€ 0,50	€ 3,00
2.94	MUNICIPALITY ATHINAION	n/a	€ 3,00

Optima bank S.A. Regulated by the Bank of Greece License No: 52/2/17.12.99
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 32 Aigialeias Str & Paradissou, 151 25 Maroussi • Tel. +30 210 81.73.000 • Fax. +30 210 81.73.101

2.95	MUNICIPALITY AIGIALEIAS	€ 0,50	€ 3,00
2.96	MUNICIPALITY AIGINAS	€ 0,50	€ 3,00
2.97	MUNICIPALITY AKTIOU-VONITSAS	n/a	€ 3,00
2.98	MUNICIPALITY AMAROUSIOU	n/a	€ 3,00
2.99	MUNICIPALITY AMFILOCHIAS	n/a	€ 3,00
2.100	MUNICIPALITY AMFIKLEIAS ELATEIAS	n/a	€ 3,00
2.101	MUNICIPALITY ANAFIS	n/a	€ 3,00
2.102	MUNICIPALITY ANATOLIKIS SAMOU	n/a	€ 3,00
2.103	MUNICIPALITY ANDROU	n/a	€ 3,00
2.104	MUNICIPALITY ANDRITSAINAS-KRESTENON	€ 0,50	€ 3,00
2.105	MUNICIPALITY CHALKIDEON	n/a	€ 3,00
2.106	MUNICIPALITY CHANION	n/a	€ 3,00
2.107	MUNICIPALITY CHERSONISOU	n/a	€ 3,00
2.108	MUNICIPALITY DAFNI-IMITTOS	n/a	€ 3,00
2.109	MUNICIPALITY DODONIS	€ 0,50	€ 3,00
2.110	MUNICIPALITY DORIDOS	€ 0,50	€ 3,00
2.111	MUNICIPALITY DRAMAS	n/a	€ 3,00
2.112	MUNICIPALITY DIRFYON MESSAPION	n/a	€ 3,00
2.113	MUNICIPALITY DIONYSOU	€ 0,50	€ 3,00
2.114	MUNICIPALITY DOXATOU	n/a	€ 3,00
2.115	MUNICIPALITY DOMOKOU	n/a	€ 3,00
2.116	MUNICIPALITY DYTIKIS SAMOU	€ 0,50	€ 3,00
2.117	MUNICIPALITY DYTIKIS MANIS	n/a	€ 3,00
2.118	MUNICIPALITY ELEFSINA	n/a	€ 3,00
2.119	MUNICIPALITY ELLINIKOU ARGYROUPOLIS	€ 0,50	€ 3,00
2.120	MUNICIPALITY ERYMANTHOU	€ 0,50	€ 3,00
2.121	MUNICIPALITY EMMANOUIL PAPPA	€ 0,50	€ 3,00
2.122	MUNICIPALITY EORDAIAS	n/a	€ 3,00
2.123	MUNICIPALITY EYROTA	€ 0,50	€ 3,00
2.124	MUNICIPALITY FARSALON	n/a	€ 3,00
2.125	MUNICIPALITY FILIATON	€ 0,50	€ 3,00
2.126	MUNICIPALITY FILOTHEIS - PSYCHIKOU	n/a	€ 3,00

Optima bank S.A. Regulated by the Bank of Greece License No: 52/2/17.12.99
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 Tax Registration No: 099369013, Athens Tax Office for Societes Anonymes
 32 Aigialeias Str & Paradiissou, 151 25 Maroussi • Tel. +30 210 81.73.000 • Fax. +30 210 81.73.101

2.127	MUNICIPALITY FYLIS	n/a	€ 3,00
2.128	MUNICIPALITY GORTYNAS	n/a	€ 3,00
2.129	MUNICIPALITY IGOUMENITSAS	n/a	€ 3,00
2.130	MUNICIPALITY IKARIA	n/a	€ 3,00
2.131	MUNICIPALITY ILIDAS	€ 0,50	€ 3,00
2.132	MUNICIPALITY ILIOUPOLIS	n/a	€ 3,00
2.133	MUNICIPALITY IRAKLEIOU	€ 0,50	€ 3,00
2.134	MUNICIPALITY IROIKIS POLEOS NAOUSAS	n/a	€ 3,00
2.135	MUNICIPALITY LARISAION	n/a	€ 3,00
2.136	MUNICIPALITY LAMIEON	€ 0,50	€ 3,00
2.137	MUNICIPALITY LAYREOTIKIS	n/a	€ 3,00
2.138	MUNICIPALITY LEROU	€ 0,50	€ 3,00
2.139	MUNICIPALITY LESVOU	€ 0,50	€ 3,00
2.140	MUNICIPALITY LEVADEON	n/a	€ 3,00
2.141	MUNICIPALITY LEIPSON	€ 0,50	€ 3,00
2.142	MUNICIPALITY LEYKADAS	€ 0,50	€ 3,00
2.143	MUNICIPALITY LIMNOU	€ 0,50	€ 3,00
2.144	MUNICIPALITY LOUTRAKIOU	n/a	€ 3,00
2.145	MUNICIPALITY LIMNIS PLASTIRA	n/a	€ 3,00
2.146	MUNICIPALITY LOKRON	€ 0,50	€ 3,00
2.147	MUNICIPALITY MINOA PEDIADAS	n/a	€ 3,00
2.148	MUNICIPALITY NESTORIOU	n/a	€ 3,00
2.149	MUNICIPALITY NESTOY	n/a	€ 3,00
2.150	MUNICIPALITY ORAIOKASTROU	n/a	€ 3,00
2.151	MUNICIPALITY ORCHOMENOS	€ 0,50	€ 3,00
2.152	MUNICIPALITY OROPOU	€ 0,50	€ 3,00
2.153	MUNICIPALITY PALAIOU FALIROU	n/a	€ 3,00
2.154	MUNICIPALITY PALAMA	€ 0,50	€ 3,00
2.155	MUNICIPALITY PALLINIS - COMPANIES	€ 0,50	€ 3,00
2.156	MUNICIPALITY PALLINIS - CUSTOMERS	€ 0,50	€ 3,00
2.157	MUNICIPALITY PAPAGOU CHOLARGOU	n/a	€ 3,00
2.158	MUNICIPALITY PARANESTI	n/a	€ 3,00

Optima bank S.A. Regulated by the Bank of Greece License No: 52/2/17.12.99
 Registration Number of Hellenic Business Registry: 003664201000 • LEI Code: 2138008NSD1X1XFUK750
 Tax Registration No: 099369013, Athens Tax Office for Societes Anonymes
 32 Aigialeias Str & Paradissou, 151 25 Maroussi • Tel. +30 210 81.73.000 • Fax. +30 210 81.73.101

2.159	MUNICIPALITY PARGAS	€ 0,50	€ 3,00
2.160	MUNICIPALITY PAROU	n/a	€ 3,00
2.161	MUNICIPALITY PATREON	€ 0,50	€ 3,00
2.162	MUNICIPALITY PATMOU	€ 0,50	€ 3,00
2.163	MUNICIPALITY PAXON	€ 0,50	€ 3,00
2.164	MUNICIPALITY PAIANIAS	n/a	€ 3,00
2.165	MUNICIPALITY PAYLOU MELA	n/a	€ 3,00
2.166	MUNICIPALITY PELLAS	n/a	€ 3,00
2.167	MUNICIPALITY PERISTERIOU	n/a	€ 3,00
2.168	MUNICIPALITY PETROUPOLIS	€ 0,50	€ 3,00
2.169	MUNICIPALITY PEIRAIA	n/a	€ 3,00
2.170	MUNICIPALITY PIDNAS KOLINDROU	€ 0,50	€ 3,00
2.171	MUNICIPALITY PRESPON	n/a	€ 3,00
2.172	MUNICIPALITY POLYGYROU	€ 0,50	€ 3,00
2.173	MUNICIPALITY POROU	€ 0,50	€ 3,00
2.174	MUNICIPALITY PYLIS	€ 0,50	€ 3,00
2.175	MUNICIPALITY PYRGOU	n/a	€ 3,00
2.176	MUNICIPALITY RAFINAS PIKERMIOU	€ 0,50	€ 3,00
2.177	MUNICIPALITY RETHYMNIS	€ 0,50	€ 3,00
2.178	MUNICIPALITY SARONIKOU	€ 0,50	€ 3,00
2.179	MUNICIPALITY SERRON	n/a	€ 3,00
2.180	MUNICIPALITY SERVION	€ 0,50	€ 3,00
2.181	MUNICIPALITY SERIFOU	€ 0,50	€ 3,00
2.182	MUNICIPALITY SFAKION	n/a	€ 3,00
2.183	MUNICIPALITY SITEIAS	n/a	€ 3,00
2.184	MUNICIPALITY SOULIOU	€ 0,50	€ 3,00
2.185	MUNICIPALITY SPARTIS	€ 0,50	€ 3,00
2.186	MUNICIPALITY SPATON ARTEMIDOS	n/a	€ 3,00
2.187	MUNICIPALITY SPETSON	€ 0,50	€ 3,00
2.188	MUNICIPALITY STYLIDAS	n/a	€ 3,00
2.189	MUNICIPALITY SIFNOU	€ 0,50	€ 3,00
2.190	MUNICIPALITY SITHONIAS	n/a	€ 3,00

Optima bank S.A. Regulated by the Bank of Greece License No: 52/2/17.12.99
 Registration Number of Hellenic Business Registry: 003664201000 • LEI Code: 2138008NSD1X1XFUK750
 Tax Registration No: 099369013, Athens Tax Office for Societes Anonymes
 32 Aigialeias Str & Paradissou, 151 25 Maroussi • Tel. +30 210 81.73.000 • Fax. +30 210 81.73.101

2.191	MUNICIPALITY SIKYONION	n/a	€ 3,00
2.192	MUNICIPALITY SINTIKIS	n/a	€ 3,00
2.193	MUNICIPALITY SYROU ERMOUPOLIS	n/a	€ 3,00
2.194	MUNICIPALITY TANAGRAS	n/a	€ 3,00
2.195	MUNICIPALITY THASOU	n/a	€ 3,00
2.196	MUNICIPALITY THERMOU	n/a	€ 3,00
2.197	MUNICIPALITY THESSALONIKIS	n/a	€ 3,00
2.198	MUNICIPALITY THIRAS	n/a	€ 3,00
2.199	MUNICIPALITY THIVAION	€ 0,50	€ 3,00
2.200	MUNICIPALITY TIRNAVOU	n/a	€ 3,00
2.201	MUNICIPALITY TINOU	€ 0,50	€ 3,00
2.202	MUNICIPALITY TRIPOLEOS	n/a	€ 3,00
2.203	MUNICIPALITY TROIZINIAS-METHANON	n/a	€ 3,00
2.204	MUNICIPALITY VARIS VOULAS VOULIAGMENIS	n/a	€ 3,00
2.205	MUNICIPALITY VELOU-VOCHAS	€ 0,50	€ 3,00
2.206	MUNICIPALITY VRILISSION	€ 0,50	€ 3,00
2.207	MUNICIPALITY VOLOU	n/a	€ 3,00
2.208	MUNICIPALITY VOLVIS	n/a	€ 3,00
2.209	MUNICIPALITY VOREIAS KERKYRAS	n/a	€ 3,00
2.210	MUNICIPALITY VOREIAS KYNOURIAS	n/a	€ 3,00
2.211	MUNICIPALITY VYRONA	n/a	€ 3,00
2.212	MUNICIPALITY XIROMEROU	n/a	€ 3,00
2.213	MUNICIPALITY XYLOKASTROU-EYROSTINIS	€ 0,50	€ 3,00
2.214	MUNICIPALITY ZAGORI	n/a	€ 3,00
2.215	MUNICIPALITY ZAGORAS MOURESIOU	€ 0,50	€ 3,00
2.216	MUNICIPALITY ZIROU	€ 0,50	€ 3,00
2.217	MUNICIPALITY ZOGRAFOU	n/a	€ 3,00
2.218	MUNICIPALITY ZITSAS	n/a	€ 3,00
2.219	MUNICIPALITY IERAPETRAS	€ 0,50	€ 3,00
2.220	MUNICIPALITY ILIOU	n/a	€ 3,00
2.221	MUNICIPALITY ISTIAIAS EDIPSOU	n/a	€ 3,00
2.222	MUNICIPALITY KALAVRYTON	n/a	€ 3,00

Optima bank S.A. Regulated by the Bank of Greece License No: 52/2/17.12.99
 Registration Number of Hellenic Business Registry: 003664201000 • LEI Code: 2138008NSD1X1XFUK750
 Tax Registration No: 099369013, Athens Tax Office for Societes Anonymes
 32 Aigialeias Str & Paradissou, 151 25 Maroussi • Tel. +30 210 81.73.000 • Fax. +30 210 81.73.101

2.223	MUNICIPALITY KALAMATAS	n/a	€ 3,00
2.224	MUNICIPALITY KARPATHOU	€ 0,50	€ 3,00
2.225	MUNICIPALITY KARPENISIOU	€ 0,50	€ 3,00
2.226	MUNICIPALITY KARYSTOU	€ 0,50	€ 3,00
2.227	MUNICIPALITY KASSANDRAS	€ 0,50	€ 3,00
2.228	MUNICIPALITY KASTORIA	€ 0,50	€ 3,00
2.229	MUNICIPALITY KAVALAS	€ 0,50	€ 3,00
2.230	MUNICIPALITY KAMENON VOURLON	n/a	€ 3,00
2.231	MUNICIPALITY KEFALLONIAS	€ 0,50	€ 3,00
2.232	MUNICIPALITY KERATSINIOU-DRAPETSONAS	n/a	€ 3,00
2.233	MUNICIPALITY KENTRIKIS KERKYRAS	n/a	€ 3,00
2.234	MUNICIPALITY KENTRIKON TZOUMERKON	€ 0,50	€ 3,00
2.235	MUNICIPALITY KIFISIAS	n/a	€ 3,00
2.236	MUNICIPALITY KO	€ 0,50	€ 3,00
2.237	MUNICIPALITY KROPIAS	n/a	€ 3,00
2.238	MUNICIPALITY KILKIS	n/a	€ 3,00
2.239	MUNICIPALITY KISSAMOU	n/a	€ 3,00
2.240	MUNICIPALITY KORDELIOU EYOSMOU	n/a	€ 3,00
2.241	MUNICIPALITY KORINTHION	n/a	€ 3,00
2.242	MUNICIPALITY KOZANIS	n/a	€ 3,00
2.243	MUNICIPALITY KOMOTINIS	n/a	€ 3,00
2.244	MUNICIPALITY KYTHIRON	€ 0,50	€ 3,00
2.245	MUNICIPALITY KYTHNOU	€ 0,50	€ 3,00
2.246	MUNICIPALITY MALEVIZIOU	€ 0,50	€ 3,00
2.247	MUNICIPALITY MARATHONA	€ 0,50	€ 3,00
2.248	MUNICIPALITY MARKOPOULOU	€ 0,50	€ 3,00
2.249	MUNICIPALITY MAKRAKOMIS	€ 0,50	€ 3,00
2.250	MUNICIPALITY MANDRAS-EIDYLLIAS	€ 0,50	€ 3,00
2.251	MUNICIPALITY MEGALOPOLIS	€ 0,50	€ 3,00
2.252	MUNICIPALITY METAMORFOSIS	n/a	€ 3,00
2.253	MUNICIPALITY MILOU	n/a	€ 3,00
2.254	MUNICIPALITY MONEMVASIAS	€ 0,50	€ 3,00

Optima bank S.A. Regulated by the Bank of Greece License No: 52/2/17.12.99
 Registration Number of Hellenic Business Registry: 003664201000 • LEI Code: 2138008NSD1X1XFUK750
 Tax Registration No: 099369013, Athens Tax Office for Societes Anonymes
 32 Aigialeias Str & Paradissou, 151 25 Maroussi • Tel. +30 210 81.73.000 • Fax. +30 210 81.73.101

2.255	MUNICIPALITY MYKIS	n/a	€ 3,00
2.256	MUNICIPALITY MYKONOU	n/a	€ 3,00
2.257	MUNICIPALITY N.FIL/FEIAS-N.CHAL/NAS	€ 0,50	€ 3,00
2.258	MUNICIPALITY NAXOU-MIKRON KYKLADON	n/a	€ 3,00
2.259	MUNICIPALITY NAYPAKTIAS	n/a	€ 3,00
2.260	MUNICIPALITY NAYPLIEON	€ 0,50	€ 3,00
2.261	MUNICIPALITY NEAS PROPONTIDAS	€ 0,50	€ 3,00
2.262	MUNICIPALITY NEAS SMYRNIS	n/a	€ 3,00
2.263	MUNICIPALITY NEMEAS	n/a	€ 3,00
2.264	MUNICIPALITY NISYROU	€ 0,50	€ 3,00
2.265	MUNICIPALITY NIKAIAS AGIOU IOANNI RENTI	€ 0,50	€ 3,00
2.266	MUNICIPALITY NOTIAS KERKYRAS	n/a	€ 3,00
2.267	MUNICIPALITY NOTIAS KYNOURIAS	€ 0,50	€ 3,00
2.268	MUNICIPALITY NOTIOU PILIOU	n/a	€ 3,00
2.269	MUNICIPALITY OICHALIAS	n/a	€ 3,00
2.270	MUNICIPALITY YDRAS	€ 0,50	€ 3,00
2.271	O.A.E.E.	€ 0,50	€ 3,00
2.272	OAED	n/a	€ 3,00
2.273	OGA EMPLOYERS (until 31-12-2016)	n/a	€ 3,00
2.274	OGA INSURED (until 31-12-2016)	n/a	€ 3,00
2.275	T.E.E SYNDROMES COMPANIES	€ 0,50	n/a
2.276	T.M.E.D.E. EGGYITIKES EPISTOLES	n/a	€ 3,00
2.277	TEAGE	Free of charge	€ 3,00
2.278	TEA-YPOIK	Free of charge	Free of charge
2.279	TEE POSOSTO ANTAPODOSIS	n/a	Free of charge
2.280	THESSALONIKI MUNICIPAL NURSERY	n/a	€ 3,00
2.281	VEHICLE EXCISE DUTY	n/a	Free of charge
2.282	VIOTECHNIKO CHAMBER ATHINON	n/a	€ 3,00
2.283	VIOTECHNIKO CHAMBER PEIRAIA	n/a	€ 3,00
2.284	VIOTECHNIKO EPIMEL THESSALONIKIS	n/a	€ 3,00
2.285	KEAO-OAEE RYTHM. ENERAGON ASFAL	€ 0,50	n/a
2.286	KEAO-OAEE RYTHM. MI ENERAGON ASFAL	€ 0,50	n/a

Optima bank S.A. Regulated by the Bank of Greece License No: 52/2/17.12.99
 Registration Number of Hellenic Business Registry: 003664201000 • LEI Code: 2138008NSD1X1XFUK750
 Tax Registration No: 099369013, Athens Tax Office for Societes Anonymes
 32 Aigialeias Str & Paradissou, 151 25 Maroussi • Tel. +30 210 81.73.000 • Fax. +30 210 81.73.101

2.287	KENTRIKI ENOSI EPIMELITIRION	n/a	€ 3,00
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3	Energy	Direct Debit	Payment Order
3.1	CORAL	n/a	€ 3,00
3.2	CORAL PRODUCTS AND TRADING	n/a	€ 3,00
3.3	CoralPower	n/a	€ 3,00
3.4	efa - ELECTRICITY COMPANIES	€ 0,50	€ 3,00
3.5	efa - ELECTRICITY CUSTOMERS	€ 0,50	€ 3,00
3.6	efa - F. GAS COMPANIES	€ 0,50	€ 3,00
3.7	efa-F. GAS CUSTOMERS	€ 0,50	€ 3,00
3.8	ELPEDISON ENERGY A.E. CUSTOMERS	€ 0,50	€ 3,00
3.9	ELPEDISON EBOR A.E COMPANIES	€ 0,50	€ 3,00
3.10	ENERGA POWER TRADING S.A.	€ 0,50	€ 3,00
3.11	NOVA ENERGY-VOLTON EPAGGELMATIES	€ 0,50	€ 3,00
3.12	NOVA ENERGY-VOLTON CUSTOMERS	€ 0,50	€ 3,00
3.13	nrg - ELECTRICITY COMPANIES	€ 0,50	€ 3,00
3.14	nrg - ELECTRICITY CUSTOMERS	€ 0,50	€ 3,00
3.15	nrg - GAS COMPANIES	€ 0,50	€ 3,00
3.16	nrg - GAS CUSTOMERS	€ 0,50	€ 3,00
3.17	PROTERGIA A.E. COMPANIES	€ 0,50	€ 3,00
3.18	PROTERGIA A.E. CUSTOMERS	€ 0,50	€ 3,00
3.19	SOLAR ENERGY COMPANIES	€ 0,50	€ 3,00
3.20	SOLAR ENERGY CUSTOMERS	€ 0,50	€ 3,00
3.21	VOLTERRA A.E. - COMPANIES	€ 0,50	€ 3,00
3.22	VOLTERRA A.E. - CUSTOMERS	€ 0,50	€ 3,00
3.23	Volterra COMPANIES GAS	€ 0,50	€ 3,00
3.24	Volterra IDIOTES GAS	€ 0,50	€ 3,00
3.25	VOLTON - COMPANIES	€ 0,50	€ 3,00
3.26	VOLTON - CUSTOMERS	€ 0,50	€ 3,00
3.27	VOLTON GAS	€ 0,50	€ 3,00
3.28	WATT AND VOLT AE GAS	€ 0,50	€ 3,00

Optima bank S.A. Regulated by the Bank of Greece License No: 52/2/17.12.99
 Registration Number of Hellenic Business Registry: 003664201000 • LEI Code: 2138008NSD1X1XFUK750
 Tax Registration No: 099369013, Athens Tax Office for Societes Anonymes
 32 Aigialeias Str & Paradissou, 151 25 Maroussi • Tel. +30 210 81.73.000 • Fax. +30 210 81.73.101

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3.29	WATT AND VOLT AE EICH - ELECTRICITY	€ 0,50	€ 3,00
3.30	WATT AND VOLT AE IDIOTES - ELECTRICITY	€ 0,50	€ 3,00
3.31	WE ENERGY - COMPANIES	€ 0,50	€ 3,00
3.32	WE ENERGY - CUSTOMERS	€ 0,50	€ 3,00
3.33	ADMIE AE	n/a	€ 3,00
3.34	D.E.D.D.I.E	€ 0,50	€ 3,00
3.35	D.E.D.D.I.E. A.E. - ARTHRo 95/KDD	n/a	€ 3,00
3.36	D.E.I.	n/a	€ 3,00
3.37	D.E.I. - COMPANIES	n/a	€ 3,00
3.38	DEI EMOBILITY SERVICE	n/a	€ 3,00
3.39	DEI - TIMOLOGIA KAI PRAKTORES	n/a	€ 3,00
3.40	DEI FOREIS MUNICIPALITY IOU N. 4512/2018	n/a	€ 3,00
3.41	DEI GAS	€ 0,50	€ 3,00
3.42	ELIN GAS - COMPANIES	€ 0,50	€ 3,00
3.43	ELIN GAS - IDIOTES	€ 0,50	€ 3,00
3.44	ELIN electricon - COMPANIES	€ 0,50	€ 3,00
3.45	ELIN electricon - IDIOTES	€ 0,50	€ 3,00
3.46	ZENITH GAS	€ 0,50	€ 3,00
3.47	ZENITH ELECTRICITY	€ 0,50	€ 3,00
3.48	IRON TH. ELECTRICITY - COMPANIES	€ 0,50	€ 3,00
3.49	IRON TH. GAS - COMPANIES	€ 0,50	€ 3,00
3.50	IRON TH. CUSTOMERS ELECTRICITY	€ 0,50	€ 3,00
3.51	IRON TH. CUSTOMERS GAS	€ 0,50	€ 3,00
3.52	KEN ELECTRICITY - COMPANIES	€ 0,50	€ 3,00
3.53	KEN ELECTRICITY - CUSTOMERS	€ 0,50	€ 3,00
3.54	KEN GAS	€ 0,50	€ 3,00
3.55	OTE AKINITA AE - ENERGY	€ 0,50	€ 3,00
3.56	PETROGAZ ELECTRICITY COMPANIES	€ 0,50	€ 3,00
3.57	PETROGAZ ELECTRICITY IDIOTES	€ 0,50	€ 3,00
3.58	PETROGAZ GAS COMPANIES	€ 0,50	€ 3,00
3.59	PETROGAZ GAS IDIOTES	€ 0,50	€ 3,00
3.60	PROIN EPA THESSALIAS	n/a	€ 3,00

Optima bank S.A. Regulated by the Bank of Greece License No: 52/2/17.12.99
 Registration Number of Hellenic Business Registry: 003664201000 • LEI Code: 2138008NSD1X1XFUK750
 Tax Registration No: 099369013, Athens Tax Office for Societes Anonymes
 32 Aigialeias Str & Paradissou, 151 25 Maroussi • Tel. +30 210 81.73.000 • Fax. +30 210 81.73.101

3.61	REGULATORY AUTHORITY FOR ENERGY	n/a	€ 3,00
3.62	GAS EEE (Smartthink)	n/a	€ 3,00
3.63	GAS EEE (ELECTRICITY - GAS)	€ 0,50	€ 3,00

4	Telecommunications	Direct Debit	Payment Order
4.1	COSMOTE FIXED - TIMOLOGIA	n/a	€ 3,00
4.2	COSMOTE FIXED LARGE CUSTOMERS	€ 0,50	€ 3,00
4.3	COSMOTE FIXED -OTE TV- HOUSE	€ 0,50	€ 3,00
4.4	COSMOTE MOBILE - TIMOLOGIA	n/a	€ 3,00
4.5	COSMOTE MOBILE HOME CUSTOMERS	€ 0,50	n/a
4.6	COSMOTE MOBILE LARGE CUSTOMERS	€ 0,50	n/a
4.7	FIBAIR (CITIWAVE SYSTEMS)	n/a	€ 3,00
4.8	Forthnet / Nova 3play-2play	€ 0,50	n/a
4.9	HRS MOBILE	€ 0,50	€ 3,00
4.10	INALAN	n/a	€ 3,00
4.11	innoview.gr	n/a	€ 3,00
4.12	Metadosis Wireless ISP	n/a	€ 3,00
4.13	MOBILE TELECOMMUNICATION CENTER	n/a	€ 3,00
4.14	MTEL	n/a	€ 3,00
4.15	NICTECH	n/a	€ 3,00
4.16	NOVA TILEORASI	€ 0,50	€ 3,00
4.17	SKYTELECOM	n/a	€ 3,00
4.18	SuperVoice	n/a	€ 3,00
4.19	TELLAS	€ 0,50	€ 3,00
4.20	VIVODI	n/a	€ 3,00
4.21	Vodafone (EX CYTA CLIENTS)	€ 0,50	€ 3,00
4.22	VODAFONE-PANAFON A.E.T.	€ 0,50	n/a
4.23	WIND HELLAS TELECOMMUNICATIONS	n/a	€ 3,00
4.24	OTE LOGARIASMOS NEOTITAS	€ 0,50	n/a

5	Water Supply	Direct Debit	Payment Order
5.1	DEYA VOREIOU AXONA CHANION	n/a	€ 3,00
5.2	DEYA AGRINIOU	€ 0,50	€ 3,00
5.3	DEYA AGIAS	€ 0,50	€ 3,00
5.4	DEYA AGIOU NIKOLAOU	€ 0,50	€ 3,00
5.5	DEYA ALEXANDREIAS	€ 0,50	€ 3,00
5.6	DEYA ALEXANDROUPOLIS	€ 0,50	€ 3,00
5.7	DEYA ALMYROU	€ 0,50	n/a
5.8	DEYA ARCHAIAS OLYBIAS	€ 0,50	€ 3,00
5.9	DEYA ARGOUS MYKINON	n/a	€ 3,00
5.10	DEYA ARTAS	€ 0,50	€ 3,00
5.11	DEYA AVDIRON	€ 0,50	€ 3,00
5.12	DEYA AIGIALEIAS	€ 0,50	€ 3,00
5.13	DEYA CHALKIDONOS	€ 0,50	€ 3,00
5.14	DEYA CHALKIDAS	€ 0,50	€ 3,00
5.15	DEYA CHANION	€ 0,50	€ 3,00
5.16	DEYA CHERSONISOU	€ 0,50	€ 3,00
5.17	DEYA CHIOU	€ 0,50	€ 3,00
5.18	DEYA CHORTIATI	€ 0,50	€ 3,00
5.19	DEYA DIMOU ANAT. MANIS	n/a	€ 3,00
5.20	DEYA DIMOU DELFON	n/a	€ 3,00
5.21	DEYA DIMOU DELTA	€ 0,50	€ 3,00
5.22	DEYA DIMOU VOLVIS	€ 0,50	€ 3,00
5.23	DEYA DRAMAS	€ 0,50	€ 3,00
5.24	DEYA DIDYMOTEICHOU	€ 0,50	€ 3,00
5.25	DEYA DIOU OLYBOU	€ 0,50	€ 3,00
5.26	DEYA EDESSAS	€ 0,50	€ 3,00
5.27	DEYA ELASSONAS	€ 0,50	€ 3,00
5.28	DEYA EPIDAYROU	€ 0,50	€ 3,00
5.29	DEYA ERETRIAS	€ 0,50	€ 3,00
5.30	DEYA ERMIONIDAS	€ 0,50	€ 3,00

Optima bank S.A. Regulated by the Bank of Greece License No: 52/2/17.12.99
 Registration Number of Hellenic Business Registry: 003664201000 • LEI Code: 2138008NSD1X1XFUK750
 Tax Registration No: 099369013, Athens Tax Office for Societes Anonymes
 32 Aigialeias Str & Paradissou, 151 25 Maroussi • Tel. +30 210 81.73.000 • Fax. +30 210 81.73.101

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5.31	DEYA EORDAIAS	€ 0,50	€ 3,00
5.32	DEYA FARSALON	€ 0,50	€ 3,00
5.33	DEYA FARKADONAS	€ 0,50	€ 3,00
5.34	DEYA FAISTOU	€ 0,50	€ 3,00
5.35	DEYA FLORINAS	€ 0,50	€ 3,00
5.36	DEYA GREVENON	€ 0,50	€ 3,00
5.37	DEYA IGOUMENITSAS	€ 0,50	€ 3,00
5.38	DEYA IRAKLEIOU	€ 0,50	€ 3,00
5.39	DEYA LAGADA	€ 0,50	€ 3,00
5.40	DEYA LARISAS	€ 0,50	€ 3,00
5.41	DEYA LAMIAS	€ 0,50	€ 3,00
5.42	DEYA LESVOU	€ 0,50	€ 3,00
5.43	DEYA LEIVADIAS	€ 0,50	€ 3,00
5.44	DEYA LOUTRAKIOU	€ 0,50	€ 3,00
5.45	DEYA PAGGAIYOU	€ 0,50	€ 3,00
5.46	DEYA PALAMA	€ 0,50	€ 3,00
5.47	DEYA PAROU	€ 0,50	€ 3,00
5.48	DEYA PATRAS	€ 0,50	€ 3,00
5.49	DEYA PAONIAS	€ 0,50	€ 3,00
5.50	DEYA PELLAS	€ 0,50	€ 3,00
5.51	DEYA PREVEZAS	€ 0,50	€ 3,00
5.52	DEYA PYLIS	€ 0,50	€ 3,00
5.53	DEYA PYLOU NESTOROS	€ 0,50	€ 3,00
5.54	DEYA PYRGOU	€ 0,50	€ 3,00
5.55	DEYA RETHYMNOU	€ 0,50	€ 3,00
5.56	DEYA RIGA FERAIOU	€ 0,50	€ 3,00
5.57	DEYA RODOU	n/a	€ 3,00
5.58	DEYA SELINOY	€ 0,50	€ 3,00
5.59	DEYA SERRON	€ 0,50	€ 3,00
5.60	DEYA SITEIAS	€ 0,50	€ 3,00
5.61	DEYA SPARTIS	€ 0,50	€ 3,00
5.62	DEYA SIKYONION	€ 0,50	€ 3,00

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 Tax Registration No: 099369013, Athens Tax Office for Societes Anonymes
 32 Aigiakias Str & Paradissou, 151 25 Maroussi • Tel. +30 210 81.73.000 • Fax. +30 210 81.73.101

5.63	DEYA SINTIKIS	€ 0,50	€ 3,00
5.64	DEYA SKIATHOU	€ 0,50	€ 3,00
5.65	DEYA SKOPELOU	€ 0,50	€ 3,00
5.66	DEYA SKYDRAS	n/a	€ 3,00
5.67	DEYA SOFADON	€ 0,50	€ 3,00
5.68	DEYA SYROU	€ 0,50	€ 3,00
5.69	DEYA SYMIS	€ 0,50	€ 3,00
5.70	DEYA TEMPON	€ 0,50	€ 3,00
5.71	DEYA THASOU	€ 0,50	€ 3,00
5.72	DEYA THERMAÏKOU	€ 0,50	€ 3,00
5.73	DEYA THERMIS	€ 0,50	€ 3,00
5.74	DEYA THIRAS	€ 0,50	€ 3,00
5.75	DEYA THIVAS	€ 0,50	€ 3,00
5.76	DEYA TIL LAYREOTIKIS	€ 0,50	€ 3,00
5.77	DEYA TRIFYLIAS	€ 0,50	€ 3,00
5.78	DEYA TRIPOLIS	€ 0,50	€ 3,00
5.79	DEYA TRIKALON	€ 0,50	€ 3,00
5.80	DEYA TYRNAVOU	€ 0,50	n/a
5.81	DEYA VA N. CHANION	€ 0,50	n/a
5.82	DEYA VEROIAS	€ 0,50	€ 3,00
5.83	DEYA VISALTIAS	€ 0,50	€ 3,00
5.84	DEYA VOREIAS KYNOURIAS	€ 0,50	€ 3,00
5.85	DEYA VOIOU	€ 0,50	€ 3,00
5.86	DEYA XANTHIS	n/a	€ 3,00
5.87	DEYA XYLOKASTROU	€ 0,50	€ 3,00
5.88	DEYA ZAXAROS	€ 0,50	€ 3,00
5.89	DEYA ZAKYNTHOU	€ 0,50	€ 3,00
5.90	DEYA IOANNINON	€ 0,50	€ 3,00
5.91	DEYA KALAMATAS	€ 0,50	€ 3,00
5.92	DEYA KALYMNOU	€ 0,50	€ 3,00
5.93	DEYA KARDITSAS	€ 0,50	€ 3,00
5.94	DEYA KASTORIAS	€ 0,50	€ 3,00

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5.95	DEYA KATERINIS	€ 0,50	€ 3,00
5.96	DEYA KAVALAS	€ 0,50	€ 3,00
5.97	DEYA KEFALLONIAS	€ 0,50	€ 3,00
5.98	DEYA KERKYRAS	€ 0,50	€ 3,00
5.99	DEYA KO	€ 0,50	€ 3,00
5.100	DEYA KILELER	€ 0,50	€ 3,00
5.101	DEYA KILKIS	€ 0,50	€ 3,00
5.102	DEYA KORINTHOU	€ 0,50	€ 3,00
5.103	DEYA KOZANIS	€ 0,50	€ 3,00
5.104	DEYA KOMOTINIS	€ 0,50	€ 3,00
5.105	DEYA KYMIS ALIVERIOU	€ 0,50	€ 3,00
5.106	DEYA MALEVIZIOU	€ 0,50	€ 3,00
5.107	DEYA MANTOUDIOU LIMNIS AG. ANNAS	€ 0,50	€ 3,00
5.108	DEYA MESSINIS	€ 0,50	€ 3,00
5.109	DEYA MESOLOGGIOU	€ 0,50	€ 3,00
5.110	DEYA METEORON	€ 0,50	€ 3,00
5.111	DEYA MEIZONOS VOLOU	€ 0,50	€ 3,00
5.112	DEYA MOUZAKIOU	€ 0,50	€ 3,00
5.113	DEYA MINOA PEDIADAS	€ 0,50	€ 3,00
5.114	DEYA MYLOPOTAMOU	€ 0,50	€ 3,00
5.115	DEYA MYKONOU	€ 0,50	€ 3,00
5.116	DEYA NAOUSAS	€ 0,50	€ 3,00
5.117	DEYA NAYPAKTOU	€ 0,50	€ 3,00
5.118	DEYA NAYPLIOU	€ 0,50	€ 3,00
5.119	DEYA NESTOU	n/a	€ 3,00
5.120	DEYA ORESTIADAS	€ 0,50	€ 3,00
5.121	DEYAR	€ 0,50	n/a
5.122	E.Y.A.THESSALONIKIS	€ 0,50	€ 3,00
5.123	E.Y.D.A.P.	n/a	€ 3,00

6	General	Direct Debit	Payment Order
6.1	3K Investments Partners	€ 0,50	n/a
6.2	520 BARCODE HELLAS	n/a	€ 3,00
6.3	A LIANOS A.E.	n/a	€ 3,00
6.4	A. KARATSIVIDIS KAI SIA EE	€ 0,50	n/a
6.5	A.F.O.S. Almopias - The Union	€ 0,50	n/a
6.6	A.K.E.P	n/a	€ 3,00
6.7	A.N.E.K.	n/a	€ 3,00
6.8	AB VASILOPOULOS/ENA CC	n/a	€ 3,00
6.9	ABBOTT LABORATORIES	€ 0,50	n/a
6.10	ABC FACTORS	n/a	€ 3,00
6.11	ACS ATHENS	n/a	€ 3,00
6.12	ACS COURIER AEE	€ 0,50	€ 3,00
6.13	ADDVALUE FINANCIAL SERVICES	n/a	€ 3,00
6.14	AEGEAN ELECTRONICS S.A.	n/a	€ 3,00
6.15	AEGEAN FLYING DOLPHINS	n/a	€ 3,00
6.16	AEGEAN INSURANCE	n/a	€ 3,00
6.17	AEGEAN OMIROS	n/a	€ 3,00
6.18	AEGEAN SHIP. CO. - SEADREAMS	n/a	€ 3,00
6.19	AEMY SA/GN THIRAS (N.4368/66)	n/a	€ 3,00
6.20	AEPI	n/a	€ 3,00
6.21	AFOI AGGELOPOULOI KAI SIA OE	n/a	€ 3,00
6.22	AFOI AGOURIDI SA	n/a	€ 3,00
6.23	AFOI G.KOLTSIDA OE	n/a	€ 3,00
6.24	AFOI NASOPOULOI AE	n/a	€ 3,00
6.25	AFOI VLACHOU OE	n/a	€ 3,00
6.26	AFS Athens Financial Services	n/a	€ 3,00
6.27	AGGELIDIS NIKOLAOS FARMAKEIO	n/a	€ 3,00
6.28	AGR.SYN. MESOL/GIOU-NAYPAKTIAS	€ 0,50	n/a
6.29	AGRICULTURAL PRODUCTS IKE	€ 0,50	€ 3,00
6.30	AGRO-CENTER MIX. ANTONOPOULOS	€ 0,50	n/a

6.31	AGROGNOSI - SOTIRIOS GEORGIU	€ 0,50	n/a
6.32	AGRODYNAMIKI ALMPOPIAS	€ 0,50	n/a
6.33	AGROLINE S.A.	€ 0,50	n/a
6.34	AGROMARKET S.A.	€ 0,50	n/a
6.35	AGROPARTS S.A.	€ 0,50	n/a
6.36	AGROPRIM	€ 0,50	n/a
6.37	AGROSYMVOYLEFTIKI KRITIS	€ 0,50	n/a
6.38	AGROTECH S.A.	€ 0,50	n/a
6.39	AGROTIKOS SYNETAIRISMOS RETHYMNIS	€ 0,50	n/a
6.40	AIGLON SA	n/a	€ 3,00
6.41	AKMI SERVICE	n/a	€ 3,00
6.42	AKOUSON HEARING CENTERS	n/a	€ 3,00
6.43	ALD AUTOMOTIVE	€ 0,50	n/a
6.44	ALEX KOINOXRISTA	n/a	€ 3,00
6.45	ALFACARE IATRIKA ORTHOPEDIKA A.E	n/a	€ 3,00
6.46	ALPHA LINES	n/a	€ 3,00
6.47	ALPHEUS HELLAS DAC	n/a	€ 3,00
6.48	AMERICAN FARM SCHOOL	n/a	€ 3,00
6.49	ANE KALYMNOU	n/a	€ 3,00
6.50	ANELIXI D. VELOU VOCHAS P.E.	n/a	€ 3,00
6.51	ANES FERRIES	n/a	€ 3,00
6.52	ANGO	n/a	€ 3,00
6.53	ARGO CHANGE	n/a	€ 3,00
6.54	ARGO HELLAS	n/a	€ 3,00
6.55	ARGOPAY	n/a	€ 3,00
6.56	ARISTODIKOS MUNICIPALITY OF SARONIKOS	n/a	€ 3,00
6.57	ARONIS WATER SUPPLY	n/a	€ 3,00
6.58	ARSAKEIA-TOSITSEIA SCHOOLS	n/a	€ 3,00
6.59	ARTION SA	n/a	€ 3,00
6.60	ARTIZAN HELLAS SA	n/a	€ 3,00
6.61	ASHLEY HOMESTORES	n/a	€ 3,00
6.62	ASOPUS LP	n/a	€ 3,00

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6.63	ASPIDA TRAVEL	n/a	€ 3,00
6.64	ASTRAZENECA SA	n/a	€ 3,00
6.65	ATHANASIOS KARAMPASHS KAI SIA	n/a	€ 3,00
6.66	ATHENIAN BREWERY	€ 0,50	n/a
6.67	ATHEX	n/a	€ 3,00
6.68	ATHEXCLEAR	n/a	€ 3,00
6.69	ATHEXCSD	n/a	€ 3,00
6.70	Athlitiki Proklisi S.A.	n/a	€ 3,00
6.71	ATHLOS SPORT	n/a	€ 3,00
6.72	ATLAS MORTGAGE PAYMENTS	n/a	€ 3,00
6.73	ATTRACTION SOLUTIONS SA	n/a	€ 3,00
6.74	AUTO TRITI S.A.	€ 0,50	n/a
6.75	AUTODIAXEIRISI - AUTODIA	€ 0,50	n/a
6.76	AUTOHELLAS HERTZ	€ 0,50	€ 3,00
6.77	AVIN	n/a	€ 3,00
6.78	AVIS - OLYMPIC	€ 0,50	€ 3,00
6.79	AVON S.T.P.	n/a	€ 3,00
6.80	AXIVEN EPE	n/a	€ 3,00
6.81	AYTOK/MOS KENTR.ELLADOS A.E.	n/a	€ 3,00
6.82	AZ EXCLUSIVE TRADING	n/a	€ 3,00
6.83	AYTOK/MOS KENTR. ELLADOS IDIOT	€ 0,50	n/a
6.84	AYTOK/MOS KENTR. ELLADOS EPICH.	€ 0,50	n/a
6.85	AYTOKINITODROMOS AIGAIUO	n/a	€ 3,00
6.86	B2B PayNow	n/a	€ 3,00
6.87	BAHARAKI FRONTISTIRIA EAST	n/a	€ 3,00
6.88	BAHARAKI FRONTISTIRIA EE	n/a	€ 3,00
6.89	BAHARAKI FRONTISTIRIA KALAMARIA	n/a	€ 3,00
6.90	BAHARAKI FRONTISTIRIA THERMI	n/a	€ 3,00
6.91	BAHARAKI FRONTISTIRIA WEST	n/a	€ 3,00
6.92	BALKAN BUSINESS ERVICES LTD	n/a	€ 3,00
6.93	BAYER HELLAS AVEE	n/a	€ 3,00
6.94	BAZAAR SUPER MARKETS AE	n/a	€ 3,00

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6.95	BED AND BATH	n/a	€ 3,00
6.96	BED AND BATH - CUSTOMER	n/a	€ 3,00
6.97	BENAKI PHYTOPATHOLOGICAL INSTITUTION	n/a	€ 3,00
6.98	BestPrice A.E.	n/a	€ 3,00
6.99	bet365.gr	n/a	€ 3,00
6.100	BETSHOP	n/a	€ 3,00
6.101	BIG BRAND	n/a	€ 3,00
6.102	ALL ABOUT SNEAKERS	n/a	€ 3,00
6.103	BIOGENEA PHARMACEUTICALS	€ 0,50	n/a
6.104	BIONAT	n/a	€ 3,00
6.105	BLUEGROUND	n/a	€ 3,00
6.106	BML SECURITY	€ 0,50	€ 3,00
6.107	BMW AUSTRIA BANK - WHOLESALE	€ 0,50	n/a
6.108	BMW AUSTRIA BANK GMBH	€ 0,50	€ 3,00
6.109	BOG EMPLOYEES UNDUE PAYMENTS	n/a	€ 3,00
6.110	BOOKING.COM BV	€ 0,50	n/a
6.111	BOOKSTORE POLITEIA S.A.	n/a	€ 3,00
6.112	BP HELLENIC SA	€ 0,50	€ 3,00
6.113	BRINKS CASH-VALUABLE SERVICES	€ 0,50	€ 3,00
6.114	BSH HOUSE APPLIANCES	€ 0,50	n/a
6.115	BUILDING SERVICES POLYGON FS	n/a	€ 3,00
6.116	BUSINESS CLOUD	n/a	€ 3,00
6.117	BUSINESS EXCHANGES-PAYGATE.BE24	n/a	€ 3,00
6.118	BUYCHOICE IKE	n/a	€ 3,00
6.119	CAFETEX SA	n/a	€ 3,00
6.120	Camelot Int. Health Organization	n/a	€ 3,00
6.121	CANDIA STROM AVEE	n/a	€ 3,00
6.122	CAPTAIN HELLAS SUPPLIES M.P.C.	n/a	€ 3,00
6.123	CARDINAL SA	n/a	€ 3,00
6.124	CARDLINK	n/a	€ 3,00
6.125	CARGO GROUP EPE (EKTELONISTIKI)	n/a	€ 3,00
6.126	CARGO GROUP LOGISTICS EPE	n/a	€ 3,00

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6.127	CARGO GROUP SERVICES EPE	n/a	€ 3,00
6.128	CARNICERO - MEAT AND DELI	n/a	€ 3,00
6.129	CHAMBER KILKIS	n/a	€ 3,00
6.130	CHEF RENARD HELLAS	€ 0,50	n/a
6.131	COCA COLA 3E HELLAS AVEE	n/a	€ 3,00
6.132	COLUMBIA SPORTSWEAR	n/a	€ 3,00
6.133	CONCEPTS S.A	n/a	€ 3,00
6.134	CONNECT LINE S.A.	n/a	€ 3,00
6.135	CONTRADE SA	n/a	€ 3,00
6.136	COOKING HELLAS	€ 0,50	€ 3,00
6.137	COSMODATA	€ 0,50	n/a
6.138	Cosmossport.gr	n/a	€ 3,00
6.139	CRETA INTERCLINIC A.E.	n/a	€ 3,00
6.140	D.E.T.E.P.A.	€ 0,50	€ 3,00
6.141	D.O.E.P.A.P. - DI.PE.THE. VOLOS	n/a	€ 3,00
6.142	D.PAPAIOANNOU S.A.	n/a	€ 3,00
6.143	D.T.C.A. HYGEIA	n/a	€ 3,00
6.144	DAPEEP SA	n/a	€ 3,00
6.145	DELIFOOD FRESH PRODUCTS	n/a	€ 3,00
6.146	DELIGIANNIS DIAXEIRISI EE	n/a	€ 3,00
6.147	DELTA CLEANING	n/a	€ 3,00
6.148	DEP MAKRIS VASILEIOS	n/a	€ 3,00
6.149	DEPA COMMERCIAL SA	n/a	€ 3,00
6.150	DESFA SA	n/a	€ 3,00
6.151	DETRA AE	n/a	€ 3,00
6.152	DGSOFT E.E.	n/a	€ 3,00
6.153	DIAFANO SA	n/a	€ 3,00
6.154	DIAK ATHENS PRIVATE COMPANY	n/a	€ 3,00
6.155	DIGITAL SIGNATURE	n/a	€ 3,00
6.156	DIGITAL TRACER SA	n/a	€ 3,00
6.157	DIKIGORIKOS SYLLOGOS ORESTIADAS	n/a	€ 3,00
6.158	DIO	n/a	€ 3,00

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6.159	DIOPTRA EKDOTIKH A.E.	n/a	€ 3,00
6.160	DIVERSEY HELLAS S.A	n/a	€ 3,00
6.161	DNHOST	n/a	€ 3,00
6.162	DPAM	n/a	€ 3,00
6.163	DS ALEXANDROUPOLIS	n/a	€ 3,00
6.164	DS LAMIAS	n/a	€ 3,00
6.165	DIETHNIS AMNISTIA ELL.TMIM	€ 0,50	n/a
6.166	E. FOTELIS SA	n/a	€ 3,00
6.167	E. I. PAPADOPOULOS S.A.	n/a	€ 3,00
6.168	E.B.E.TH.	n/a	€ 3,00
6.169	E.P.A. THESSALIAS	€ 0,50	n/a
6.170	E.Y.A THESSALONIKIS	n/a	€ 3,00
6.171	EAPARTS.GR	n/a	€ 3,00
6.172	EARTH INTRUM 2 DAC	n/a	€ 3,00
6.173	EASY EDUCATION	n/a	€ 3,00
6.174	ECALI SA	n/a	€ 3,00
6.175	ECIO (EXPORT CREDIT INSURANCE OR	n/a	€ 3,00
6.176	ECONOMIC GROWTH SA	€ 0,50	n/a
6.177	ECONOMIC GROWTH SA-EPIXEIRISEIS	n/a	€ 3,00
6.178	ECONOMIC GROWTH SA-IDIOTES	n/a	€ 3,00
6.179	EDA ATTIKIS SA	n/a	€ 3,00
6.180	EDENRED YPHR.DIATAKTIKON AEE	n/a	€ 3,00
6.181	EEPEK	n/a	€ 3,00
6.182	EETT	n/a	€ 3,00
6.183	EKDOSEIS K. PAPADOPOULOS S.A.	n/a	€ 3,00
6.184	ekdromi.gr	n/a	€ 3,00
6.185	EKKL/KO KENTRO EKP/SHS - DONATIOS	n/a	€ 3,00
6.186	EKKL/KO KENTRO EKP/SHS - DUES	n/a	€ 3,00
6.187	EKKL/KO KENTRO EKP/SHS - SERVICE	n/a	€ 3,00
6.188	EKOEMSUNDUEPAYMENTS	n/a	€ 3,00
6.189	EKPIZO	n/a	€ 3,00
6.190	EL DECO	n/a	€ 3,00

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6.191	ELASTIKA MICHELIN	€ 0,50	€ 3,00
6.192	ELASTIKA PIRELLI	€ 0,50	€ 3,00
6.193	ELASTRAK	€ 0,50	€ 3,00
6.194	ELECO SECURITY	n/a	€ 3,00
6.195	ELKE APTH	n/a	€ 3,00
6.196	ELKE EAP	n/a	€ 3,00
6.197	ELKE EKPA	n/a	€ 3,00
6.198	ELKE UNIVERSITY OF THESSALY - DE	n/a	€ 3,00
6.199	ELLHNIKA TAXYDROMEIA AE	n/a	€ 3,00
6.200	ELLINOGERMANIKI AGOGI	n/a	€ 3,00
6.201	ELLINIKA LACHEIA	n/a	€ 3,00
6.202	ELLINIKO KTIMATOLOGIO	n/a	Free of charge
6.203	ELLOPLITCYPRUNDUEPAY	n/a	€ 3,00
6.204	ELMA SA	n/a	€ 3,00
6.205	ELTREKKA SA	€ 0,50	€ 3,00
6.206	ELVE TYRES SA	n/a	€ 3,00
6.207	ELVIDA FOODS SA	n/a	€ 3,00
6.208	EMA SA	n/a	€ 3,00
6.209	EMM. KOUVIDIS SA	n/a	€ 3,00
6.210	EMPORIKI RENT	n/a	€ 3,00
6.211	ENTERPRISE GREECE ORGANIZATION	n/a	€ 3,00
6.212	EPEX HOME SERVICE	n/a	€ 3,00
6.213	EPSILON NET SA	n/a	€ 3,00
6.214	ERASMOS EDUCATION	n/a	€ 3,00
6.215	ERGOPARTNERS O.E.	€ 0,50	n/a
6.216	ERGOPLANNING E.P.E.	€ 0,50	n/a
6.217	ERMIS AEMEE-PETROLEUM COMPANY	n/a	€ 3,00
6.218	ESOLNET INTERNATIONAL QUALIFICAT	n/a	€ 3,00
6.219	ESPITI.GR - MISDRAHIS	n/a	€ 3,00
6.220	ESTEE LAUDER HELLAS SA	n/a	€ 3,00
6.221	e-table	€ 0,50	n/a
6.222	ETEAEPIUNDUEPAYMENTS	n/a	€ 3,00

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 32 Aigialeias Str & Paradiissou, 151 25 Maroussi • Tel. +30 210 81.73.000 • Fax. +30 210 81.73.101

6.223	ETEAP2UNDUEPAYMENTS	n/a	€ 3,00
6.224	ETEAP2UNDUEPAYMENTS	n/a	€ 3,00
6.225	EURIPIDES BOOKS SA	n/a	€ 3,00
6.226	EUROCATERING SA	n/a	€ 3,00
6.227	EUROCERT SA	n/a	€ 3,00
6.228	EUROINS AD BRANCH GREECE	n/a	€ 3,00
6.229	EUROLEASE	€ 0,50	n/a
6.230	EUROLEASE FLEET SERVICES S.A.	€ 0,50	n/a
6.231	EUROLIFE FFH AEAZ INVESTM PROD	n/a	€ 3,00
6.232	EUROPA SECURITY GROUP	n/a	€ 3,00
6.233	EUROPALSO	n/a	€ 3,00
6.234	EUROSTATUS INSURANCE	n/a	€ 3,00
6.235	EXECUTIVE LEASE-SFAKIANAKIS SA	n/a	€ 3,00
6.236	EXPEDIA	€ 0,50	n/a
6.237	EXPERT BUILDING SERVICES	n/a	€ 3,00
6.238	FAST TELECOM	n/a	€ 3,00
6.239	FCA BANK GMBH	n/a	€ 3,00
6.240	FCA INSURANCE HELLAS	n/a	€ 3,00
6.241	FILIPPOS NAKAS	n/a	€ 3,00
6.242	FITNESS TRAINING	n/a	€ 3,00
6.243	FITSHOP.GR	n/a	€ 3,00
6.244	FlexCar	n/a	€ 3,00
6.245	FLORENTIA KARAMPASI	n/a	€ 3,00
6.246	FLOUR MILLS KEPENOS SA	n/a	€ 3,00
6.247	FOCCACIA LTD	n/a	€ 3,00
6.248	Food Plus (PizzaHut.gr)	n/a	€ 3,00
6.249	Forever Living Products Hellas	n/a	€ 3,00
6.250	FORTIS TRADING SA	n/a	€ 3,00
6.251	FRATI PC	n/a	€ 3,00
6.252	FRATONI	n/a	€ 3,00
6.253	FRENCH INSTITUT OF THESSALONIKI	n/a	€ 3,00
6.254	FYTORIA ANTEMISARI A.E.	n/a	€ 3,00

Optima bank S.A. Regulated by the Bank of Greece License No: 52/2/17.12.99
 Registration Number of Hellenic Business Registry: 003664201000 • LEI Code: 2138008NSD1X1XFUK750
 Tax Registration No: 099369013, Athens Tax Office for Societes Anonymes
 32 Aigialeias Str & Paradissou, 151 25 Maroussi • Tel. +30 210 81.73.000 • Fax. +30 210 81.73.101

6.255	G AND I PANGAKIS AEBE	n/a	€ 3,00
6.256	G.N. MOUSTAKAS S.A.	n/a	€ 3,00
6.257	G.O.E.B.	n/a	€ 3,00
6.258	G4 SECURE SOLUTIONS SA	€ 0,50	n/a
6.259	G4S Cash Solutions	n/a	€ 3,00
6.260	G4S SEC SYSTEMS MONITORING	n/a	€ 3,00
6.261	G4S SECURE SOLUTIONS S.A.	n/a	€ 3,00
6.262	G4S TELEMATIX	n/a	€ 3,00
6.263	GALAKTOKOMIKI SYNERGATIKI KOFINA	€ 0,50	n/a
6.264	GE HEALTHCARE	n/a	€ 3,00
6.265	GEA GRAMMO ERATO APOLLON	n/a	€ 3,00
6.266	GEFYRA S.A.	n/a	€ 3,00
6.267	GEITONAS SCHOOL	n/a	€ 3,00
6.268	GENIKI PANELLADIKI LTD	n/a	€ 3,00
6.269	GENIKI TAXIDROMIKI SA	n/a	€ 3,00
6.270	GEOFRONTIDA OE	n/a	€ 3,00
6.271	GEORGIKA EFODIA IKE	n/a	€ 3,00
6.272	GEORGIOS D.ROYSSAKIS AVEE	n/a	€ 3,00
6.273	GEORGIOS PRODROMOU SA	n/a	€ 3,00
6.274	GEORGIOS CHR. DIMOKAS - AFC	€ 0,50	n/a
6.275	GERMAN SCHOOL OF ATHENS	n/a	€ 3,00
6.276	GEYSINOUS AVEE	n/a	€ 3,00
6.277	GHP SERVICE	n/a	€ 3,00
6.278	GIOCHI PREZIOSI HELLAS SA	n/a	€ 3,00
6.279	GKOUTRAS INSURANCE GROUP	n/a	€ 3,00
6.280	GLOBALSAT A.E.	n/a	€ 3,00
6.281	GODSPEED PC	n/a	€ 3,00
6.282	GOLDEN BATH	n/a	€ 3,00
6.283	GOLEARN	n/a	€ 3,00
6.284	GOOD YEAR HELLAS	n/a	€ 3,00
6.285	GP BROKERS S.A.	n/a	€ 3,00
6.286	GR.SARANTIS AVEE	n/a	€ 3,00

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 32 Aigialeias Str & Paradissou, 151 25 Maroussi • Tel. +30 210 81.73.000 • Fax. +30 210 81.73.101

6.287	grammibookshop.gr	n/a	€ 3,00
6.288	GRANDE SECURITY SA	n/a	€ 3,00
6.289	GREEN COMPANIES	€ 0,50	n/a
6.290	GREEN CUSTOMERS	€ 0,50	n/a
6.291	GREEN ENVIRONMENTAL COMPANIES	n/a	€ 3,00
6.292	GREEN ENVIRONMENTAL CUSTMERS	n/a	€ 3,00
6.293	GREEN FEED AE	n/a	€ 3,00
6.294	GREEN LINE ENERGY S.A.	€ 0,50	n/a
6.295	GRIGORIS MIKROGEVMATA SA	n/a	€ 3,00
6.296	GS1 Association Greece	n/a	€ 3,00
6.297	GVSOFTE INTEGRATION	n/a	€ 3,00
6.298	GYFTOPOYLOS HLIAS	n/a	€ 3,00
6.299	Halepa Hotel - Chania	n/a	€ 3,00
6.300	HATTA	n/a	€ 3,00
6.301	HATZIYIANNAKIS DRAGEES SA	n/a	€ 3,00
6.302	HBC LIFE IKE	n/a	€ 3,00
6.303	HEALTH PLUS AE	n/a	€ 3,00
6.304	HELLAS 2P INVESTMENT DAC	n/a	€ 3,00
6.305	HELLAS 3P	n/a	€ 3,00
6.306	Hellas Agribusiness IKE	€ 0,50	n/a
6.307	HELLASFON	n/a	€ 3,00
6.308	HELLASPRODUCTS LTD	n/a	€ 3,00
6.309	HELLENIC AMERICAN UNION	n/a	€ 3,00
6.310	HELLENIC ASSOCIATION OF SOCIAL WORKERS	n/a	€ 3,00
6.311	HELLENIC CABLE NETWORKS LTD	n/a	€ 3,00
6.312	HELLENIC CHAMBER OF HOTELS	n/a	€ 3,00
6.313	HELLENIC EQUESTRIAN FEDERATION	n/a	€ 3,00
6.314	HELLENIC OPEN UNIVERSITY	n/a	€ 3,00
6.315	HELLENIC POST MAIL INVOICES	n/a	€ 3,00
6.316	HELLENIC SOCIETY OF MEDICAL ONCO	n/a	€ 3,00
6.317	HELPVISOR	n/a	€ 3,00
6.318	HENKEL HELLAS S.A.	n/a	€ 3,00

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 32 Aigialeias Str & Paradissou, 151 25 Maroussi • Tel. +30 210 81.73.000 • Fax. +30 210 81.73.101

6.319	HILTI HELLAS SA	n/a	€ 3,00
6.320	HIT SA	n/a	€ 3,00
6.321	HOLMES PLACE	€ 0,50	n/a
6.322	HOME SERVICE AND MANAGEMENT	n/a	€ 3,00
6.323	HOUSEMARKET SA	n/a	€ 3,00
6.324	HUMANITARIAN BANK	€ 0,50	n/a
6.325	HYUNDAI HELLAS S.A.	n/a	€ 3,00
6.326	I.KLOUKINAS I.LAPPAS SA	n/a	€ 3,00
6.327	I.M. PANAGIOTOPOULOS SCHOOL	n/a	€ 3,00
6.328	IAPONIKI SA	n/a	€ 3,00
6.329	IASON PLIROFORIKI SA	n/a	€ 3,00
6.330	IATA BSP	n/a	€ 3,00
6.331	IATA CASS	n/a	€ 3,00
6.332	IATRICA AE	n/a	€ 3,00
6.333	ICISnet e-PAYMENTS	n/a	€ 3,00
6.334	IDRYMA PROSTASIAS NEOTITOS (PRES	n/a	€ 3,00
6.335	IDRYMA PROSTASIAS NEOTITOS (SCHO	n/a	€ 3,00
6.336	IDYMA PROSTASIAS NEOTITOS DONATI	n/a	€ 3,00
6.337	IERA MITROPOLI PEIRAIA	n/a	€ 3,00
6.338	IF HELLAS LTD	n/a	€ 3,00
6.339	IFG INSTITUT FRANCAIS GRECE	n/a	€ 3,00
6.340	IIEK OMIROS	n/a	€ 3,00
6.341	ILEKTRONIKO FRONTISTIRIO	n/a	€ 3,00
6.342	ILYDA S.A.	n/a	€ 3,00
6.343	Info Quest Technologies	n/a	€ 3,00
6.344	INFOSECTOR	n/a	€ 3,00
6.345	INSTACAR	€ 0,50	n/a
6.346	insurancebeat.gr	n/a	€ 3,00
6.347	INTER FINANCE HELLAS GROUP LTD	n/a	€ 3,00
6.348	INTERWORKS SA	n/a	€ 3,00
6.349	INTRASOFT INTERNATIONAL SA	n/a	€ 3,00
6.350	Intrum Hellas	n/a	€ 3,00

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 32 Aigialeias Str & Paradissou, 151 25 Maroussi • Tel. +30 210 81.73.000 • Fax. +30 210 81.73.101

6.351	IONIOS SCHOOL SA	n/a	€ 3,00
6.352	IPPODROMIES AE	n/a	€ 3,00
6.353	Issue of certificate - ELAPE	n/a	€ 3,00
6.354	iStorm SA	n/a	€ 3,00
6.355	JANNEC AE	n/a	€ 3,00
6.356	JCOU PRIVATE COMPANY	n/a	€ 3,00
6.357	JUMBO SA	n/a	€ 3,00
6.358	K.E.A.O.	n/a	€ 3,00
6.359	KAISIDIS DEMIS EE	n/a	€ 3,00
6.360	KALOGIROU SA	n/a	€ 3,00
6.361	KANELLAKIS SA	n/a	€ 3,00
6.362	KARCHER SA	n/a	€ 3,00
6.363	KARTHAIA S.C. (GOUTOS LINES)	n/a	€ 3,00
6.364	KEDIVIM PANTEION	n/a	€ 3,00
6.365	KEK PAKOE	n/a	€ 3,00
6.366	KELIFOS EXCLUSIVE PACKAGING	n/a	€ 3,00
6.367	KENFOOD SA	n/a	€ 3,00
6.368	KESSARIS SCHOOL	n/a	€ 3,00
6.369	KIA HELLAS S.A.	n/a	€ 3,00
6.370	KNOW HOW CONSULTING	n/a	€ 3,00
6.371	KOINO.POLITI.A. IERAPETRAS	n/a	€ 3,00
6.372	KOKA MARINELA BBSC	n/a	€ 3,00
6.373	KOMINIS SA	n/a	€ 3,00
6.374	KONICA MINOLTA	€ 0,50	n/a
6.375	Kopaida Charges-PSTE-P.E. of Voi	n/a	€ 3,00
6.376	KOPIDAKIS KONSTANTINOS AND CO	n/a	€ 3,00
6.377	KORRES SA NATURAL PRODUCTS	n/a	€ 3,00
6.378	KOTSOVOLOS	n/a	€ 3,00
6.379	KOUKAKIS FARM S.A.	n/a	€ 3,00
6.380	KOULOURADES TROFODOTIKI OE	n/a	€ 3,00
6.381	KPMG ACCOUNTANTS SING MEMBER SA	n/a	€ 3,00
6.382	KPMG ADVISORS SINGLE MEMBER SA	n/a	€ 3,00

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6.383	KPMG CERTIFIED AUDITORS SA	n/a	€ 3,00
6.384	KRIMATOGLOU MINAS SA	n/a	€ 3,00
6.385	KYDON THE HEART CITY HOTEL	n/a	€ 3,00
6.386	LAKIOTIS SA	n/a	€ 3,00
6.387	LAMDA DOMH	n/a	€ 3,00
6.388	LAMDA OLYMPIA VILLAGE	n/a	€ 3,00
6.389	LANA S.A.R.L.	n/a	€ 3,00
6.390	LANOVA SA	n/a	€ 3,00
6.391	LAUDIS FOODS	n/a	€ 3,00
6.392	LEASEPLAN HELLAS S.A.	€ 0,50	n/a
6.393	Lenovo Exclusive	n/a	€ 3,00
6.394	LEONTEIOS SXOLI ATHINON - PATISI	n/a	€ 3,00
6.395	LEONTEIOS SXOLI NEAS SMYRNIS	n/a	€ 3,00
6.396	LETO CLINIC	n/a	€ 3,00
6.397	LEVANTE FERRIES GROUP	n/a	€ 3,00
6.398	LIFELINK IKE	n/a	€ 3,00
6.399	LIGONERI SETTLEMENT OF SPETSES	n/a	€ 3,00
6.400	LIMNIDIS A EVE	n/a	€ 3,00
6.401	Linde Hellas LTD	n/a	€ 3,00
6.402	LION RENTAL SA (SIXT)	n/a	€ 3,00
6.403	LISI-THERM	n/a	€ 3,00
6.404	LLUMAR HELLAS	n/a	€ 3,00
6.405	LOGICSOFT	n/a	€ 3,00
6.406	LOULIS MILLS SA	n/a	€ 3,00
6.407	LOVE FASHION POINT	n/a	€ 3,00
6.408	LYCEE FRANCOHELLEN. DELACROIX	n/a	€ 3,00
6.409	LYDIAPSARADELLI.GR	n/a	€ 3,00
6.410	M2 INSURANCE SA	n/a	€ 3,00
6.411	MACROVITA SA	n/a	€ 3,00
6.412	MAKRIGIANNI CHRYSI - KYD	€ 0,50	n/a
6.413	MANTIS TRADING SA	n/a	€ 3,00
6.414	MANTIS WINERY SA	n/a	€ 3,00

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 32 Aigialeias Str & Paradissou, 151 25 Maroussi • Tel. +30 210 81.73.000 • Fax. +30 210 81.73.101

6.415	MARINA GOUVIA S.M. SA	n/a	€ 3,00
6.416	MARINA LEFKAS S.M. SA	n/a	€ 3,00
6.417	MARINA ZEAS SA	n/a	€ 3,00
6.418	MAX STORES SA	n/a	€ 3,00
6.419	MAXI SA	n/a	€ 3,00
6.420	MAXIMA SA	n/a	€ 3,00
6.421	MD LEGEND	n/a	€ 3,00
6.422	MEAT-NET	n/a	€ 3,00
6.423	MEDIHUB CHRISTOS KON DIMOPOULOS	n/a	€ 3,00
6.424	Mediterrania AAEZ	n/a	€ 3,00
6.425	MEGA INSURANCE IKE MESITIKH	n/a	€ 3,00
6.426	MEGA SERVICE	n/a	€ 3,00
6.427	MEGAS YEEROS	n/a	€ 3,00
6.428	mego - AKE PAPARITISDIS OE	n/a	€ 3,00
6.429	MELISSA - KIKIZAS SA	n/a	€ 3,00
6.430	MEMNON TRAVEL	n/a	€ 3,00
6.431	MERCEDEZ BENZ	n/a	€ 3,00
6.432	METBA AE MPAMPALIS	n/a	€ 3,00
6.433	METBA EPE	n/a	€ 3,00
6.434	MetLife EUROPEAN BALANCED	n/a	€ 3,00
6.435	MetLife DEVELOPED EQUITY MARKETS	n/a	€ 3,00
6.436	MetLife EMERGING EQUITY MARKETS	n/a	€ 3,00
6.437	MetLife EUR. CORPORATE BONDS	n/a	€ 3,00
6.438	MetLife EUR. GOVERNMENT BONDS	n/a	€ 3,00
6.439	MetLife FOF EQUITY COMMODITIES	n/a	€ 3,00
6.440	MetLife FOF EUR. EQUITY FUNDS	n/a	€ 3,00
6.441	MetLife GR EQ LARGE CAP	n/a	€ 3,00
6.442	MetLife GR EQ MEDIUM SMALL CAP.	n/a	€ 3,00
6.443	MetLife GREEK BONDS	n/a	€ 3,00
6.444	METLIFE STD VNAV EUR. MMKT FUND	n/a	€ 3,00
6.445	MetLife US DOLLAR BONDS	n/a	€ 3,00
6.446	METRO SA	n/a	€ 3,00

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 32 Aigialeias Str & Paradiissou, 151 25 Maroussi • Tel. +30 210 81.73.000 • Fax. +30 210 81.73.101

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6.447	METROPOLITAN GENERAL SA	n/a	€ 3,00
6.448	METROPOLITAN HOSPITAL N.FALIRO	n/a	€ 3,00
6.449	MIELE HELLAS GmbH	n/a	€ 3,00
6.450	Minoan Lines	n/a	€ 3,00
6.451	MITERA CLINIC	n/a	€ 3,00
6.452	MITSOPOULOS FARM SA	n/a	€ 3,00
6.453	Monastiriaka - Mount Athos	n/a	€ 3,00
6.454	MOTODIKTIO SA	n/a	€ 3,00
6.455	MOTODYNAMIKI S.A.	n/a	€ 3,00
6.456	MSU Exams ACG-Deree College	n/a	€ 3,00
6.457	MSU Exams Anatolia College	n/a	€ 3,00
6.458	MTNEKOEMNUNDUEPAYMENTS	n/a	€ 3,00
6.459	MTNUNDUEPAYMENTS	n/a	€ 3,00
6.460	MTPYUNDUEPAYMENTS	n/a	€ 3,00
6.461	MTSUNDUEPAYMENTS	n/a	€ 3,00
6.462	MY WAY TAXI	n/a	€ 3,00
6.463	mymegastore.gr	n/a	€ 3,00
6.464	MYRTEA SA-PETROLEUM COMPANY	n/a	€ 3,00
6.465	NBG QuickPay	n/a	€ 3,00
6.466	NEKYA DIGITAL MARKETING	n/a	€ 3,00
6.467	NEQUS REP A.E.	n/a	€ 3,00
6.468	NESPRESSO HELLAS S.A.	n/a	€ 3,00
6.469	NESTLE HELLAS SINGLE-MEMBER S.A.	n/a	€ 3,00
6.470	NEW BALANCE	n/a	€ 3,00
6.471	NEW DEMOCRACY	n/a	€ 3,00
6.472	NEW YORK COLLEGE ATHINA	n/a	€ 3,00
6.473	NEW YORK COLLEGE THESSALONIKI	n/a	€ 3,00
6.474	NIKOLAOS ECONOMOU KAI SIA O.E.	n/a	€ 3,00
6.475	NIVIS MGA	n/a	€ 3,00
6.476	NNGS / GUARANTEES IN CASH	n/a	€ 3,00
6.477	NNGS / SECURITY OF SUPPLY LEVY	n/a	€ 3,00
6.478	NO WASTE GREECE	n/a	€ 3,00

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 32 Aigialeias Str & Paradissou, 151 25 Maroussi • Tel. +30 210 81.73.000 • Fax. +30 210 81.73.101

6.479	NOBACCO AE	n/a	€ 3,00
6.480	NOVA BUILDINGS GROUP	n/a	€ 3,00
6.481	NOVARTIS (Hellas) AEVE	€ 0,50	n/a
6.482	NOVATRON SA	n/a	€ 3,00
6.483	NOVATRON SEC DISTRIBUTION SA	n/a	€ 3,00
6.484	NOVIBET	n/a	€ 3,00
6.485	NPDD OPANDA	n/a	€ 3,00
6.486	OBI	n/a	€ 3,00
6.487	OCCUPATIONAL PENSION FUND FOR EM	n/a	€ 3,00
6.488	OIKODIAXEIRISI ALEKSANDROUPOLI	n/a	€ 3,00
6.489	OIKOSERVICE	n/a	€ 3,00
6.490	OKTO WALLET	n/a	€ 3,00
6.491	OLYMPIC BREWERY SA	n/a	€ 3,00
6.492	OLYMPIC FOODS LTD	n/a	€ 3,00
6.493	OMILOS BIOMATIKIS MATHISIS AFS	n/a	€ 3,00
6.494	OMNINET	n/a	€ 3,00
6.495	OMONIA TRANS	n/a	€ 3,00
6.496	ONE	n/a	€ 3,00
6.497	ONLINE AMUSEMENT SOLUTIONS LTD	n/a	€ 3,00
6.498	OPAP INTERNET	n/a	€ 3,00
6.499	OPAP S.A.	n/a	€ 3,00
6.500	OPAP VLTs	n/a	€ 3,00
6.501	OPEKAUNDUEPAYMENTS	n/a	€ 3,00
6.502	ora-kourtis.gr	n/a	€ 3,00
6.503	ORPHEE BEINOGLOU S.A.	n/a	€ 3,00
6.504	OTE ESTATE SA - RENTS	n/a	€ 3,00
6.505	OTIS ELEVATORS-ESCALATORS	n/a	€ 3,00
6.506	PA.SO.K	€ 0,50	n/a
6.507	PAKKETO IKE	n/a	€ 3,00
6.508	PANELLHNIO SOSIALISTIKO KINHMA	n/a	€ 3,00
6.509	PANHELLENIC MEDICAL ASSOCIATION	n/a	€ 3,00
6.510	PANTELIS ZISSIS AND SIA OE	n/a	€ 3,00

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 32 Aigialeias Str & Paradiissou, 151 25 Maroussi • Tel. +30 210 81.73.000 • Fax. +30 210 81.73.101

6.511	Papaki.com	n/a	€ 3,00
6.512	PAPOUTSANIS SA	n/a	€ 3,00
6.513	PARAPHARM INTERNATIONAL A.E	n/a	€ 3,00
6.514	PartnerNET	n/a	€ 3,00
6.515	PATSAOURAS ILIAS	n/a	€ 3,00
6.516	PAYBYBANK	n/a	€ 3,00
6.517	PAN. SYL.FYSIKOTHERAPEYTON-PSF	n/a	€ 3,00
6.518	PCDC	n/a	€ 3,00
6.519	PCT	n/a	€ 3,00
6.520	PEGASOS SA	n/a	€ 3,00
6.521	PER. ATT. LAIKES AGORES-MERCHANTS	n/a	€ 3,00
6.522	PER. ATT. LAIKES AGORES-PRODUCERS	n/a	€ 3,00
6.523	PERFECT CLEAN	n/a	€ 3,00
6.524	PEROTIS COLLEGE AND IIEK	n/a	€ 3,00
6.525	PERSEAS HELLAS IKE	n/a	€ 3,00
6.526	PetHonest	n/a	€ 3,00
6.527	PETROHEAT	n/a	€ 3,00
6.528	PETROLKO	n/a	€ 3,00
6.529	PFIZER HELLAS SA	n/a	€ 3,00
6.530	Phaistos Networks A.E.	n/a	€ 3,00
6.531	Pharm24.gr	n/a	€ 3,00
6.532	PharmacyWay	n/a	€ 3,00
6.533	PHARMAPRO EE CH. TZIMOU and Co	n/a	€ 3,00
6.534	PHARMASERVE LILLY SACI	n/a	€ 3,00
6.535	PIERRE FABRE	€ 0,50	n/a
6.536	PINDOS APSI	n/a	€ 3,00
6.537	PIRAEUS CHAMBER OF COMMERCE	n/a	€ 3,00
6.538	PIRAEUS PORT AUTHORITY SA	n/a	€ 3,00
6.539	PKS HENDI SOUTH EAST EUROPE AE	n/a	€ 3,00
6.540	PLAISIO Computers SA	n/a	€ 3,00
6.541	POINTER.GR	n/a	€ 3,00
6.542	POLYGON FACILITY SERVICES	n/a	€ 3,00

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 32 Aigialeias Str & Paradissou, 151 25 Maroussi • Tel. +30 210 81.73.000 • Fax. +30 210 81.73.101

6.543	Praktiker Hellas	n/a	€ 3,00
6.544	PRAXIA BANK	n/a	€ 3,00
6.545	PREMIUM CAR LEASES S.A.	n/a	€ 3,00
6.546	Pricefox.gr	n/a	€ 3,00
6.547	PRINTEC AE	n/a	€ 3,00
6.548	PROACTIVE SA	n/a	€ 3,00
6.549	PROFARM SA FARMAKAPOTHIKI	n/a	€ 3,00
6.550	PRONOM	n/a	€ 3,00
6.551	PROSTASIA - INS	n/a	€ 3,00
6.552	PSCOM UNIFIED COMMUNICATIONS	n/a	€ 3,00
6.553	PUBLIC/RETAILWORLD SING. MEM. A	n/a	€ 3,00
6.554	PUBPENSUNDUEPAYMENTS	n/a	€ 3,00
6.555	PURATOS HELLAS SA	n/a	€ 3,00
6.556	PYLAIA S.M.S.A.	n/a	€ 3,00
6.557	PYRIN LYKOGIANNIS	n/a	€ 3,00
6.558	Q REP A.E.	n/a	€ 3,00
6.559	QLAB I.K.E.	€ 0,50	n/a
6.560	QUDOS INSURANCE	n/a	€ 3,00
6.561	RAINBOW WATERS	n/a	€ 3,00
6.562	RDC Business Software	n/a	€ 3,00
6.563	RISPA Hellas Branch - Cartier	n/a	€ 3,00
6.564	ROUNTOS ELEVATORS	n/a	€ 3,00
6.565	S.F ANT.GERAS.TRIANTAFYLLA G.P	n/a	€ 3,00
6.566	S.SPANOS AND YIOI IKE	n/a	€ 3,00
6.567	SAFEGUARD SECURITY SYSTEMS	n/a	€ 3,00
6.568	SAKOS AE	n/a	€ 3,00
6.569	SALEPTISIS GROUP	n/a	€ 3,00
6.570	SANOFI-AVENTIS AEVE	n/a	€ 3,00
6.571	Santander Consumer Finance SA GR	n/a	€ 3,00
6.572	SBM IKE	n/a	€ 3,00
6.573	SCIENTIFIC RESEARCH INSTITUTE -	n/a	€ 3,00
6.574	SEAJETS	n/a	€ 3,00

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6.575	SEASPEED FERRIES	n/a	€ 3,00
6.576	SECURE AGENTS IKE	n/a	€ 3,00
6.577	SEDPEKAT SA	n/a	€ 3,00
6.578	sendagift.gr	n/a	€ 3,00
6.579	SEPHORA GREECE SA	n/a	€ 3,00
6.580	SFAKIANAKIS A EVE	n/a	€ 3,00
6.581	SFAKIANAKIS INSURANCE BROKERS AE	n/a	€ 3,00
6.582	SGB S.A. (LEROY MERLIN)	n/a	€ 3,00
6.583	SHOWOOD PC	n/a	€ 3,00
6.584	Simple Software	n/a	€ 3,00
6.585	Skaras Jewels	n/a	€ 3,00
6.586	SKORDILIS HLEKTRONIKA	n/a	€ 3,00
6.587	SKY EXPRESS S.A.	n/a	€ 3,00
6.588	SKYROS SHIPPING COMPANY	n/a	€ 3,00
6.589	Softone Technologies A.E.	n/a	€ 3,00
6.590	SOLO RUN AND RIDE	n/a	€ 3,00
6.591	Soma Hellinon Proskopon	n/a	€ 3,00
6.592	SPARTAN SECURITY	€ 0,50	n/a
6.593	Special Conserve Reg. Space fine	n/a	€ 3,00
6.594	SPEEDEX	n/a	€ 3,00
6.595	SPEEDEX AGENTS	n/a	€ 3,00
6.596	SPITISHOP IKE	n/a	€ 3,00
6.597	STAR 1	n/a	€ 3,00
6.598	STATER A KATSAROS KAI SIA OE	n/a	€ 3,00
6.599	STELIOS KANAKIS SA	n/a	€ 3,00
6.600	STOIXIMAN LTD	n/a	€ 3,00
6.601	SUBSUMPTION FEE ILLEGAL BUILDING	n/a	€ 3,00
6.602	SUPPORT AGENTS S.A.	n/a	€ 3,00
6.603	SY.FA. THESSALONIKIS	n/a	€ 3,00
6.604	Symvolaioigrafikos Syll.Athinon	n/a	€ 3,00
6.605	SYNETAIRISMOS ASTYNOMIKON	€ 0,50	n/a
6.606	SYNPE OSE	€ 0,50	n/a

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6.607	T.O.E.B. IERAPETRAS	n/a	€ 3,00
6.608	TAILOR EPE	n/a	€ 3,00
6.609	TAXI EXPRESS PATRAS	n/a	€ 3,00
6.610	TCS COURIER	n/a	€ 3,00
6.611	TEA - EAPAE	n/a	€ 3,00
6.612	TEA ISTH NPID	n/a	€ 3,00
6.613	TEAEAPAEUNDUEPAYMENTS	n/a	€ 3,00
6.614	TEAYETUNDUEPAYMNTS	n/a	€ 3,00
6.615	TEAYFEUNDUEPAYMENTS	n/a	€ 3,00
6.616	TECHNOCLEAN HOMESERVICE	n/a	€ 3,00
6.617	TECHNOMAT SA	n/a	€ 3,00
6.618	TELEHEATING SERRON LTD	n/a	€ 3,00
6.619	TELEUNICOM A.E.	n/a	€ 3,00
6.620	TEO S.A.	n/a	€ 3,00
6.621	tesa tape A.E.	n/a	€ 3,00
6.622	test4u.eu	n/a	€ 3,00
6.623	TEIRESIAS A.E	n/a	€ 3,00
6.624	THEODOROS CHR. VASILOPOULOS	€ 0,50	n/a
6.625	THEOMITOR SCHOOL	n/a	€ 3,00
6.626	Ticket365	n/a	€ 3,00
6.627	TIME CENTER	n/a	€ 3,00
6.628	TOEV GULF KISSAMOU	n/a	€ 3,00
6.629	TOEV MERAMVELLOY	n/a	€ 3,00
6.630	TOEVIRASKOURTAKIOU	n/a	€ 3,00
6.631	TOP SERVICE	n/a	€ 3,00
6.632	Top.Host	n/a	€ 3,00
6.633	TOPTELEPHONY TELECOM	n/a	€ 3,00
6.634	Tora Direct	n/a	€ 3,00
6.635	Tora Wallet	n/a	€ 3,00
6.636	TORA WALLET - GROUP PAYMENT	n/a	€ 3,00
6.637	TotalCare.gr	n/a	€ 3,00
6.638	toys24	n/a	€ 3,00

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6.639	TRIA DELTA SA	n/a	€ 3,00
6.640	TSATSAKI STYLIANI	€ 0,50	n/a
6.641	TUPPERWARE	n/a	€ 3,00
6.642	TUV HELLAS S.A.	n/a	€ 3,00
6.643	TOEV AGROKTIMATOS NAOUSIS	n/a	€ 3,00
6.644	TOEV FRAGOKASTELLOU	n/a	€ 3,00
6.645	TOEV PAPAGIANNADON	n/a	€ 3,00
6.646	U AND M HELLAS	n/a	€ 3,00
6.647	UCI S.A.	€ 0,50	n/a
6.648	UNIDOMUS LTD	n/a	€ 3,00
6.649	UNIFORM ILLEGAL BUILDING FINE	n/a	€ 3,00
6.650	UNIMAC	n/a	€ 3,00
6.651	UNIVERSITY OF IOANNINA ELKE	n/a	€ 3,00
6.652	UNIVERSITY OF THE AEGEAN ELE	n/a	€ 3,00
6.653	UP HELLAS	n/a	€ 3,00
6.654	URBAN RAIL TRANSPORT SING. MEMBE	n/a	€ 3,00
6.655	V. BOTHOS S.A.	n/a	€ 3,00
6.656	V. KAFKAS SA	n/a	€ 3,00
6.657	VAPE ALTER EGO	n/a	€ 3,00
6.658	VARIO SA	n/a	€ 3,00
6.659	VECTOR SECURITY	n/a	€ 3,00
6.660	VIVA WALLET	n/a	€ 3,00
6.661	VKF RENZEL	n/a	€ 3,00
6.662	VOESTALPINE BOHLER WELDING HELLA	n/a	€ 3,00
6.663	VOICELAND SA	n/a	€ 3,00
6.664	VOLKSWAGEN BANK	n/a	€ 3,00
6.665	VW BANK	€ 0,50	n/a
6.666	VW FINANCIAL SERVICES - LEASING	n/a	€ 3,00
6.667	WEB-ARTDESIGN.GR	n/a	€ 3,00
6.668	WELLA Hellas	n/a	€ 3,00
6.669	WEST BROADBAND	n/a	€ 3,00
6.670	WESTERN UNION PAYBYBANK	n/a	€ 3,00

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6.671	Westnet Distribution S.M SA	n/a	€ 3,00
6.672	WorldBridge Associates	n/a	€ 3,00
6.673	WURTH HELLAS SA	n/a	€ 3,00
6.674	www.afronline.gr	n/a	€ 3,00
6.675	www.intercosmetics.gr	n/a	€ 3,00
6.676	www.protonpower.gr	n/a	€ 3,00
6.677	www.sifnosstoneware.com	n/a	€ 3,00
6.678	X.KARIPIDIS K.KARIPIDOU O.E.	n/a	€ 3,00
6.679	XARTORAMA AE	n/a	€ 3,00
6.680	XIDEAS	n/a	€ 3,00
6.681	XPATIT	n/a	€ 3,00
6.682	XRYSOS ODIGOS	n/a	€ 3,00
6.683	YAVA FITNESS CENTERS	n/a	€ 3,00
6.684	YELLOW BROKERS	n/a	€ 3,00
6.685	YIOI KOSTOPOYLOI AEEV	n/a	€ 3,00
6.686	YOLENIS HELLAS	n/a	€ 3,00
6.687	YOU.GR	n/a	€ 3,00
6.688	ZIC ZAC	n/a	€ 3,00
6.689	ZOULOVITS SA	n/a	€ 3,00
6.690	AYTO 365 IKE	€ 0,50	n/a
6.691	I.N. SIAGRIS AE GLORIA	n/a	€ 3,00
6.692	K.KALAMAKIS - M.GERA O.E.	€ 0,50	n/a
6.693	MAGEL S.A.	€ 0,50	n/a
6.694	MESSARITIS ANANEOSIMES	n/a	€ 3,00
6.695	MICHAIL PLATIS	€ 0,50	n/a
6.696	NEA ODOS A.E	n/a	€ 3,00
6.697	NEA ODOS A.E. -COMPANIES	€ 0,50	n/a
6.698	OLYBIAKOS S.F.P.	€ 0,50	n/a
6.699	OPAP S.A.	€ 0,50	n/a
6.700	YPIRESIA MIAS STASIS	n/a	€ 3,00

7	Donations	Direct Debit	Payment Order
7.1	ACTION AID	Free of charge	Free of charge
7.2	CHAMOGELO TOU PAIDIOU	Free of charge	n/a
7.3	ELEPAP	Free of charge	n/a
7.4	ELEPAP DOREA ETAIRIAS	n/a	Free of charge
7.5	ELEPAP DOREA INDIVIDUAL	n/a	Free of charge
7.6	GREEN PEACE	Free of charge	Free of charge
7.7	GIATROI CHORIS SYNORA	Free of charge	n/a
7.8	MAKE A WISH	n/a	Free of charge
7.9	PAIDIKA CHORIA SOS	Free of charge	n/a
7.10	UNHCR	Free of charge	n/a
7.11	WWF ELLAS	Free of charge	n/a

ANNEX

Information on investment services

Costs and Charges

Detailed Examples

Information on Costs and Charges

Investment Services other than Management

This document provides the statutory information required on cost and charges for investments in this product. It is recommended to study this document in order to make informed decisions as to whether you will invest in this product or not.

Product category

4. TRANSFERABLE SECURITIES LISTED ON THE ATHENS STOCK EXCHANGE SECURITIES MARKET

Summary of charges for acquiring transferable securities of a listed company with one transaction and holding of such investment for a period of one year

Cost category	Investment Amount: €1,000		Investment Amount: €20,000		Investment Amount: €50,000	
	Amount	% of investment	Amount	% of investment	Amount	% of investment
Product costs	0,00	0,00%	0,00	0,00%	0,00	0,00%
Third-party fees received						
Cost of Services	11,54	1,15%	225,31	1,13%	547,06	1,09%
Total	11,54	1,15%	225,31	1,13%	547,06	1,09%
Total transaction value	1.011,54		20.225,31		50.547,06	

Annualised costs based on 3 indicative amounts invested: €1,000, €20,000 and €50,000.

Breakdown of cost categories

PRODUCT COSTS		Investment Amount: €1,000		Investment Amount: €20,000		Investment Amount: €50,000		
		Amount	% of investment	Amount	% of investment	Amount	% of investment	
	One-off charges		0,00%		0,00%		0,00%	All expenses and charges (included in the price or added to the financial instrument price) paid to the product suppliers at the beginning or at the end of the investment in the financial instrument. Examples: Front-loading management fee, structuring fee, distribution fee
	Ongoing charges		0,00%		0,00%		0,00%	All ongoing expenses and ongoing charges associated with the financial product management deducted from the value of such financial instrument over the period of investment in the financial instrument. Examples: Management fees, after-sales costs, switching fees, securities lending costs and taxes, financing costs
	Transaction costs		0,00%		0,00%		0,00%	All costs and charges arising from the acquisition and disposal of investments. Examples: Brokerage fees, entry and exit charges payable by the fund, trade margins included in the transaction price, stamp duty, transaction tax and foreign exchange expenses
	Incidental costs		0,00%		0,00%		0,00%	All expenses involving the effect of the fees on performance. Example: Performance fees

Cost of Services	One-off charges		0,00%		0,00%		0,00%	All expenses and charges paid to the investment firm at the start or end of the investment service(s). Examples: Deposit fees, termination fees and switching costs
	Ongoing charges		0,00%		0,00%		0,00%	All ongoing costs and ongoing charges payable to investment companies for the services provided to the client. Examples: Management fees, advisory fees, custodian fees
	Transaction costs	11,54	1,15%	215,31	1,08%	537,06	1,07%	All costs and charges relating to transactions carried out by the investment company or other parties. Examples: Commissions payable to executing or transmitting company, entry and exit charges payable to the fund manager, platform fees, trade margins (included in the transaction price), stamp duty, transaction tax and FX expenses.
	Ancillary services costs	0,00	0,00%	10	0,05%	10	0,02%	Any costs and charges relating to ancillary services not included in the aforementioned costs. Examples: Research costs, custody costs
	Incidental expenses		0,00%		0,00%		0,00%	Effect of any performance fee

Cumulative effect of costs on Performance

The total charges deducted from each investment will have an effect on the return on investment realised. Although the return is not guaranteed, we can provide you with examples as to how the fees will impact the amounts you will ultimately receive.

An amount of €1,000 invested in this product for 1 year with an assumed net positive return of 3%	
Invested amount (before entry charges)	1.000,00
Invested amount (after entry charges)	1.011,54
What would you ultimately receive if there were no charges?	1.030,00
How much can you ultimately receive after charges (together with exit charges)	1.016,08

Free of charges, the potential return would be 3%; net of charges, the return achieved is 0.44%. This is equal to a loss of profits by €25.46

Inducements to Third Parties

The Bank may pay a person other than the Client an inducement involving an investment service provided to the Client in the form of remuneration, payment, commission or non-monetary benefit other than the customary commission or fees for the said service, provided such inducement has been designed to improve the quality of such service to the Client and does not prevent the Bank from complying with its duty to act honestly, fairly and professionally, showing respect for the Client's interests.

Examples of inducements for the mediation of a collaborating bank for receiving and transmitting orders	Invested amount of €1,011.71		Invested amount of €20,226.91		Invested amount of €50,541	
	Amount	% of investment	Amount	% of investment	Amount	% of investment
Affiliated company fee: 100% of the commission received	10	0,99%	200	0,99%	500	0,99%
Fee of collaborating company: 50% of commission received	5	0,49%	100	0,49%	250	0,49%

Non-monetary consideration

None

Information on costs and charges

This brochure provides the information on cost and charges that is provided for in the laws about investments in this product. You are kindly requested to study this brochure so as to be able to make an informed decision as to whether you will invest in this product or not.

Product category

12. FRANKLIN TEMPLETON FUNDS DISTRIBUTED BY THE BANK

ISIN:LU0390137031

Total charges for acquiring shares in FRANKLIN TEMPLETON FRONTIER MARKETS FUND at the price of 100 per share and holding such share for a period of one year

Cost category	Investment Amount: €1,000		Investment Amount: €50,000		Investment amount €100.000	
	Amount	% of investment	Amount	% of investment	Amount	% of investment
Product costs	117,00	2,34%	1170,00	2,34%	2340,00	2,34%
Third-party fees received	25,00	0,50%	250,00	0,50%	500,00	0,50%
Cost of Services	110,00	2,20%	850,00	1,70%	1700,00	1,70%
Total	252,00	5,04%	2270,00	4,54%	4540,00	4,54%
Total transaction value	5.252,00		52.270,00		104.540,00	

Annualised costs based on 3 indicative amounts invested of €50,000, €100,000 and €500,000

Breakdown of cost categories

	Investment Amount: €1,000		Investment Amount: €50,000		Investment Amount: €100.000			
	Amount	% of investment	Amount	% of investment	Amount	% of investment		
PRODUCT COSTS	One-off charges						All expenses and charges (included in the price or added to the financial instrument's price) which are paid to the product's suppliers at the start or end of the investment in the financial instrument concerned. Examples: Front-loading management fee, structuring fee, distribution fee	
	Ongoing charges	103,00	2,06%	1030,00	2,06%	2060,00	2,06%	All current expenses and current charges involving the financial product's management which are deducted from the value of such financial instrument during the time of investment in the financial instrument concerned. Examples: Management fees, servicing expenses, switching fees, securities lending expenses and taxes, financing costs
	Transaction expenses	14,00	0,28%	140,00	0,28%	280,00	0,28%	All expenses and charges arising from the acquisition and disposal of investments. Examples: Brokerage fees, entry and exit charges payable from the fund, commercial margins included in the transaction price, stamp duty, transaction tax and foreign exchange expenses
	Incidental expenses							All expenses involving the effect of the fees on performance. Example: Performance fees

Cost of Services	One-off charges							All expenses and charges paid to the investment firm at the start or end of the investment service(s). Examples: Deposit fees, contract termination fees and adjustment expenses
	Ongoing charges	25,00	0,50%	250,00	0,50%	500,00	0,50%	All current expenses and current charges payable to investment firms for the services provided to clients. Examples: Management fees, advisory services fees, custodian fees
	Transaction expenses	110,00	2,20%	850,00	1,70%	1700,00	1,70%	All expenses and charges involving transactions carried out by the investment firm or other parties. Examples: Commissions payable to firms carrying out or transmitting orders, entry and exit charges payable to the fund manager, platform fees, commercial margins (included in the transaction price), stamp duty, transaction tax and FX expenses.
	Ancillary services expenses							Any expenses and charges involving ancillary services which are not included in the aforementioned expenses. Examples: Research costs, custody costs
	Incidental expenses							Effect of any performance fee

Cumulative effect of costs on Performance

Total charges subtracted from each investment will have an effect on the return on investment you may gain. Although the return is not guaranteed, we can provide you with examples as to how the charges will impact the amounts you will ultimately receive.

An amount of €1,000 invested in this product for 1 year with a hypothetical net positive return of 3%

Invested amount (before entry charges)	5.000,00
Net invested amount (after entry charges)	5.110,00
How much would you ultimately receive if there were no charges?	5.150,00
How much could you ultimately receive after charges?	5.040,00

Free of charges, the potential return would be 3%; net of charges, the return achieved is -1.37%. This is equivalent to a loss of €70

An amount of €1,000 invested in this product for 3 year with a hypothetical net positive return of 3%

Invested amount (before entry charges)	5.000,00
Net invested amount (after entry charges)	5.110,00
How much would you ultimately receive if there were no charges?	5.450,00
How much could you ultimately receive net of charges	5.340,00

Free of charges, the potential return would be 9%; net of charges, the return achieved is 4.50%. This is equivalent to a loss of profits of €220,00

An amount of €1,000 invested in this product for 5 year with a hypothetical net positive return of 3%

Invested amount (before entry charges)	5.000,00
Net invested amount (after entry charges)	5.110,00
How much would you ultimately receive if there were no charges?	5.750,00
How much could you ultimately receive net of charges	5.640,00

Free of charges, the potential return would be 15%; net of charges, the return achieved is 10.37%. This is equivalent to a loss of profits of €220,00

Inducements to Third Parties

The Bank may pay a person other than the Client an inducement involving an investment service provided to the Client in the form of remuneration, payment, commission or non-monetary benefit other than the customary commission or fees for the said service, provided such inducement has been designed to improve the quality of such service to the Client and does not prevent the Bank from complying with its duty to act honestly, fairly and professionally, showing respect for the Client's interests.

Examples of inducements for the mediation of a collaborating company for receiving and transmitting orders	Invested amount of €5,110.00		Invested amount of €50,850.00		Invested amount of €101,700.00	
	amount	% of investment	amount	% of investment	amount	% of investment
Fee of collaborating company: 100% of commission received	110,00	2,15%	850,00	1,67%	1.700,00	1,67%
Fee of collaborating company: 50% of commission received	55,00	1,08%	425,00	0,84%	850,00	0,84%

Non-Monetary Inducements

None