

Securities financing

Class of Instrument	Equities - Shares & Depositary Receipts/Tick size liquidity bands 5 and 6 (from 2,000 trades per day)	
Notification if < 1 average trade per business day in the previous year	YES	
Top five venues ranked in terms of volume (in descending order)	Proportion of volume executed as a percentage of total in that class	Proportion of orders executed as percentage of total in that class
Athens Exchange Securities' Market - XATH	100%	100%
Class of Instrument	Equities - Shares & Depositary Receipts/Tick size liquidity bands 3 and 4 (from 80 to 1,999 trades per day)	
Notification if < 1 average trade per business day in the previous year	YES	
Top five venues ranked in terms of volume (in descending order)	Proportion of volume executed as a percentage of total in that class	Proportion of orders executed as percentage of total in that class
Athens Exchange Securities' Market - XATH	100%	100%
Class of Instrument	Equities - Shares & Depositary Receipts/Tick size liquidity bands 1 and 2 (from 0 to 79 trades per day)	
Notification if < 1 average trade per business day in the previous year	YES	
Top five venues ranked in terms of volume (in descending order)	Proportion of volume executed as a percentage of total in that class	Proportion of orders executed as percentage of total in that class
Athens Exchange Securities' Market - XATH	100%	100%

Pursuant to the delegated Regulation (EU) 2017/576, the Bank is required to make public, on an annual basis, the top five execution venues and the top five counterparties for the transmission of orders to be executed in terms of trading volumes (in descending order), for all its executed client orders, by class of financial instrument and by client categorisation, as specified in Annex II of this Regulation. The Bank selects both execution venues and counterparties and monitors the execution quality for each class of financial instrument, based on the Order Execution Policy and its associated procedures.

Any cases of conflict of interest are identified and evaluated by the Bank. The Bank does not receive any remuneration, discount or non-monetary benefit for routing clients' orders to a particular trading venue or execution venue. The Bank has no close links, conflicts of interest and joint ownership with anyone of the execution venues or counterparties used to execute the orders. A detailed description of the above is included in the MiFID II Pre-contractual Information.