

# ANNEX GREECE

(EFFECTIVE AS OF 01 03 2019)

(VERSION 31.10.2018)

MTS Greece is a segment of the MTS Cash Domestic Market Multilateral Trading Facility operated by MTS S.p.A.



# 1. General Provisions

## 1.1 Definitions

1. The MTS Cash Domestic Market Rules apply.

## 1.2 Market Rules

1. The MTS Cash Domestic Market Rules apply.

# 2. Financial Instruments

## 2.1 Financial Instruments

1. The issuer is the Hellenic Republic. The Financial Instruments available for trading are:
  - a) Fixed coupon-bearing securities;
    - i) Inflation linked;
    - ii) Nominal coupon;
  - b) Floating rate notes;
  - c) T-Bills.

## 2.2 Minimum Lots

1. The Minimum Quote Size, Minimum Single Side Quote Size, Minimum Trading Size, and the Minimum Increment Quantity for each Financial Instrument can be found in Regulatory Specifications.

# 3. Participants

## 3.1 Participant eligibility

1. The MTS Cash Domestic Market Rules apply.

## 3.2 Admission procedures

1. In addition to what is provided in paragraph 1 and 2 of Article 3.2 of the MTS Cash Domestic Market Rules, paragraph 3 shall be amended as follows:

MTS Greece distinguishes between three categories of Participants:

- a) Price Taker
- b) Liquidity Provider
- c) Market Maker

### 3.3 Participant undertakings

- 1. The MTS Cash Domestic Market Rules apply.

### 3.4 Resignation of Participants

- 1. The MTS Cash Domestic Market Rules apply.

### 3.5 Suspension of Participants from trading

- 1. The MTS Cash Domestic Market Rules apply.

### 3.6 Exclusion of Participants from trading

- 1. The MTS Cash Domestic Market Rules apply.

### 3.7 Regional Market Committee for MTS Greece

- 1. The MTS Cash Domestic Market Rules apply.

## 4. Trading

### 4.1 General systems operations

- 1. The MTS Cash Domestic Market Rules apply.

### 4.2 Types of Trade

- 1. The MTS Cash Domestic Market Rules apply.

### 4.3 Market trading hours

- 1. The MTS Cash Domestic Market Rules apply.

#### 4.4 Quotes and Orders

1. The MTS Cash Domestic Market Rules apply.

#### 4.5 Contracts

1. The MTS Cash Domestic Market Rules apply.

#### 4.6 Conclusion and registration of Trades

1. The MTS Cash Domestic Market Rules apply.

#### 4.7 Mid-Price crossing

1. The MTS Cash Domestic Market Rules apply.

#### 4.8 Trade Registration facility

1. The MTS Cash Domestic Market Rules apply.

#### 4.9 Cancellation of Trades

1. The MTS Cash Domestic Market Rules apply.

#### 4.10 Market Making Agreements

1. The MTS Cash Domestic Market Rules apply.

#### 4.11 Law governing Trades

1. The MTS Cash Domestic Market Rules apply.

## 5. Clearing and settlement of Trades

### 5.1 Clearing and Settlement of Trades

1. The MTS Cash Domestic Market Rules apply.

## 6. Provision of data and information

### 6.1 Provision of data to Participants

1. The MTS Cash Domestic Market Rules apply.

### 6.2 Provision of data to Authorities

1. The MTS Cash Domestic Market Rules apply.

### 6.3 Provision of data to debt management offices

1. The MTS Cash Domestic Market Rules apply.

### 6.4 Provision of data to the public

1. The MTS Cash Domestic Market Rules apply.

### 6.5 Amendments and communications

1. The MTS Cash Domestic Market Rules apply.

## 7. Supervision and Sanctions

### 7.1 Supervision of regular conduct

1. The MTS Cash Domestic Market Rules apply.

### 7.2 Disciplinary measures

1. The MTS Cash Domestic Market Rules apply.

### 7.3 Procedure for verifying violations

1. The MTS Cash Domestic Market Rules apply.

### 7.4 Review of measures

1. The MTS Cash Domestic Market Rules apply.

## 7.5 Appeal Board

1. The MTS Cash Domestic Market Rules apply.

## 7.6 Board of Arbitration

The MTS Cash Domestic Market Rules apply.

# 8. Final Provisions

## 8.1 Final Provisions

1. The MTS Cash Domestic Market Rules apply.



[www.mtsmarkets.com](http://www.mtsmarkets.com)