FII Market Entry Requirements for Greece

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| **Important** |  | To operate in the Greece market all clients require a segregated account. The account holder is deemed to be the beneficial owner of the securities. Note that as part of the FII account opening process all documentation must be in exactly the same investor name and on the investor's letterhead where appropriate. |
| **Fees** |  | None |
| **Tax Consultant**  |  | Not required |
| **E-signature**  |  | Accepted |

## Account Opening

**Documentation Required by the Agent**

1. **Information Form –** *to be completed and signed*

 

For your easy reference, please find attached the General and Special Statistical Categories.



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| **Timing** | The market timeframe for opening accounts is 3 business days post completion and acceptance of documents by the agent. The executed documents received from the client may be sent for further certification or legalization affecting the turnaround time for market application. The documents may also be subject to regulatory and KYC checks and additional documents may be requested by the agent/market authorities which could potentially extend the normal processing time. |
| **Sub-custodian** | RBC IS has appointed Citibank Athens as Sub-custodian. Their role is to open and manage the securities account. |
| **Further Details**  | None |

### Name change

**Documentation Required by the Agent**

1. Any document proving the name change issued by the applicable registration authority in their jurisdiction.

### Account Closure

No documentation required however client should always ensure there are no outstanding trades, corporate actions, fees and holdings prior to sending the closure instruction.

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