



BRANCH CUT OFF TIMES FOR SAME DAY PROCESSING OF SUBSCRIPTION AND REDEMPTION APPLICATION FORMS FOR MUTUAL FUNDS PER FUND HOUSE

ASSET MANAGEMENT COMPANY	BRANCH CUT OFF TIME	NAV PRICE	SETTLEMENT
HSBC GLOBAL LIQUIDITY	10:00	T-1 day	T
HSBC SELECT	12:00	T	T+2 days
BLACKROCK	12:00	T	T+3 days
SCHRODERS	13:00	T	T+3 days
JP MORGAN	13:30	T	T+3 days
ALLIANZ AEDAK	13:30	T	T+1 day for Subscriptions T+2 days for Redemptions
AGI	11:00	T	T+2 days
HGIF & WORLD SELECTION	10:00	T+1 day	T+4 days
PIMCO	15:30	T	T+3 days
LEGG MASON	15:30	T	T+3 days
FRANKLIN TEMPLETON	15:30	T	T+3 days

T: Business day of the transaction. T-1: The previous business day of the transaction. T+1: The next business day of the transaction.

Notes:

1. Column "Branch Cut Off Time" defines the time of each business day by which subscription / redemption application forms are being accepted for same day processing by the Bank in order to meet the respective cut off times of each investment house. Subscription/Redemption application forms submitted to the Bank by private investors after the above mentioned branch cut off times will be processed by the Bank the next business day at the price of the Mutual Fund on the day of the transaction as per above.
2. Bank holidays (such as, indicatively, bank holidays of Greece and of each respective Mutual Fund) and weekends are not included in the above mentioned timings.

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