



Declaration of data related to the extension of maturity/payment of cheques based on Government Gazette 75/A/30-03-2020

As per article 35 par.1 (a) of Law 4753/2020 (Government Gazette 227 A'/18-11-2020), at the request of the impacted companies, the deadline of expiry, presentation and payment of cheques, promissory notes and bills of exchange (issued with payment date up to 31.12.2020) may be suspended for 75 days from their issuance date. This applies to companies that have either suspended their operations following a state order and/ or are suffering significantly as a result of the COVID 19 outbreak. To be considered as impacted companies should be included in the list issued and transmitted to the Banks by the Independent Authority for Public Revenue (AADE).

To complete the declaration process until 07/12/2020, please contact your Personal Relationship Manager for further details.

Note: For the submission the below elements are required:

Cheque Number
Issuance Date
Amount
Currency
Account Number related to the asset
TAX ID
Number of Activity Code Number

The same procedure applies to companies whose Activity Code Number are to be included in the affected companies in the future. The declaration is made within 6 working days from the day after the publication of the inclusion of the specific Activity Code Number's in the affected companies.