



**BANK OF GREECE**  
EUROSYSTEM

**June 2015**

**BANK OF GREECE  
SYSTEM FOR MONITORING TRANSACTIONS IN  
BOOK-ENTRY SECURITIES**

**ANNEX 12**

**TENDER THROUGH THE  
MANAGER OF THE SYSTEM  
(BUY-IN)**

In accordance with par. 15.3.5 'Tender through the Manager of the System' of the System's Operating Regulation, if after the forced tender not all short positions have been covered, the Manager of the System may invite directly all participants to cover them (buy-in).

Participants of the System may send bids using the template of this Annex, by email to the following e-mail address: [sec.securities@bankofgreece.gr](mailto:sec.securities@bankofgreece.gr).

Participants that send bids should ensure that the balance of the securities account from which the securities are offered, the latest at the close of tender, is sufficient to settle the respective transaction, if their offer is accepted. Otherwise their bid is rejected.

Following the classification of the bids, as described at the above mentioned paragraph of the System's Operating Regulation, the Manager of the System inputs instructions of purchase of securities with a value equal to that of the verified short position through purchase/sale operations, on behalf of the defaulting participant.

If there are offers with the same price, the Manager of the System receives proportionately offers from all securities accounts of which were lodged.

**BID**

**Tender through the Manager of the System  
(BUY-IN)**

**From:** .....

**To:**

**Bank of Greece**

**Payment & Settlement Systems Department**

**Book Entry Securities Management Section**

System participant's code:

Tender's code:

Date of the Tender:

ISIN:

Securities account:

Securities account sub-balance:

Face value:

Bid price:

Authorised signature(s)

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