



11 December 2019 0001578921605/NBG.PIR/AP/ESP/GBR

Mr & Mrs

We have been presented with a request from Areios Pagos requesting that we confirm the amount held on account in your favour.

0001578921605/NBG.PIR/AP/ESP/GBR

SWIFT CODE	AMOUNT
ETHNGRAAXXX	70974,07€

In accordance with European legislation directives *91/308/EEC & 2011/97/EC* & Hellenic Ministerial Decree 27765/2010, we require notification from KEP that all obligations have been settled prior to the release of the account.

The actions required by law to enable us to release the account to you are detailed below: -

ACTIONS REQUIRED	
ECB/HELLENIC REPUBLIC - INTERNATIONAL CAPITAL RELEASE PERMIT	

Please note that we must receive confirmation that the necessary actions have been fulfilled.

Upon receiving confirmation from KEP that the outstanding amount due to the Hellenic Republic is settled, the funds on account will be release and duly transferred within 72 hours to your nominated account.

Assuring you of our best attention at all times,





