

ΕΤΑΙΡΙΑ ΔΙΑΧΕΙΡΙΣΗΣ ΕΠΕΝΔΥΤΙΚΩΝ ΚΕΦΑΛΑΙΩΝ ΤΑΜΕΙΩΝ ΑΣΦΑΛΙΣΗΣ Α.Ε.Π.Ε.Υ. ΕΔΕΚΤ Α.Ε.Π.Ε.Υ.

Δραγατσανίου 8 - 105 59 - Αθήνα, ΑΦΜ 099754984, Δ.Ο.Υ. ΦΑΕ ΑΘΗΝΩΝ Εποπτική Αρχή Επιτροπή Κεφαλαιαγοράς Αρ. Αδείας 8/193/23-6-2000 ΑΡ.Μ.Α.Ε. 45514/06/Β/00/25 ΑΡ.Γ.Ε.ΜΗ 003673701000

ΔΗΜΟΣΙΟΠΟΙΗΣΗ ΣΤΟΙΧΕΙΩΝ ΙΔΙΩΝ ΚΕΦΑΛΑΙΩΝ ΣΥΜΦΩΝΑ ΜΕ ΤΟ ΑΡΘΡΟ 49 (1) ΤΟΥ ΚΑΝΟΝΙΣΜΟΥ ΤΗΣ ΕΥΡΩΠΑΙΚΗΣ ΕΝΩΣΗΣ 2019/2033 (IFR)

Ακολουθούν οι σχετικοί Πίνακες, σύμφωνα με το άρθρο 10 του ITS του εφαρμοστικού κανονισμού, οι οποίοι παρουσιάζουν την κατάσταση των ιδίων κεφαλαίων της ΕΔΕΚΤ Α.Ε.Π.Ε.Υ. την 31η Δεκεμβρίου 2020

Ιούνιος 2021

<u>Annex 6</u> - DISCLOSURE ON OWN FUNDS TEMPLATES

INVESTMENT FIRMS DISCLOSURE			
Template number	Template code	Name Legislative reference	
		OWN FUNDS	
1	IF CC1	COMPOSITION OF REGULATORY OWN FUNDS	Art 49(1)(c)
2	IF CC2	OWN FUNDS RECONCILIATION WITH AUDITED FINANCIAL STATEMENTS	Art 49(1)(a)
3	IF CCA	OWN FUNDS MAIN FEATURES	Art 49(1)(b)

Common Equity Tier I (CET) capital Instruments and receives 1			(a)	(b)
THE REPORTAL THE REPORTAL COMMON COUNT PER LAPATAL THUS paid up capital informments THUS paid up capital up capital informments THUS paid			Amounts	numbers/letters of the balance sheet in the audited financial
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17 (-) Losses for the current financial year	15	(-) Indirect holdings of CET1 instruments		
18 (-) Goodwill	16	(-) Synthetic holdings of CET1 instruments		
19 Other intangible assets	17	(-) Losses for the current financial year		
(-) Deferred tax assets that rely on future profitability and do not arise from temporary differences net of associated tax liabilities	18	(-) Goodwill		
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38 (-) Other deductions 39 Additional Tier 1: Other capital elements, deductions and adjustments	36	(-) AT1 instruments of financial sector entities where the institution does not have a significant investment		
39 Additional Tier 1: Other capital elements, deductions and adjustments	37	(-) AT1 instruments of financial sector entities where the institution has a significant investment		
	38	(-) Other deductions		
40 TIER 2 CAPITAL	39	Additional Tier 1: Other capital elements, deductions and adjustments		
	40	TIER 2 CAPITAL		

41	Fully paid up, directly issued capital instruments	
42	Share premium	
43	(-) TOTAL DEDUCTIONS FROM TIER 2	
44	(-) Own T2 instruments	
45	(-) Direct holdings of T2 instruments	
46	(-) Indirect holdings of T2 instruments	
47	(-) Synthetic holdings of T2 instruments	
48	(-) T2 instruments of financial sector entities where the institution does not have a significant investment	
49	(-) T2 instruments of financial sector entities where the institution has a significant investment	
50	Tier 2: Other capital elements, deductions and adjustments	

Template EU IF CC1.02 - Composition of regulatory own funds (Small and non-interconnected investment firms)

		(a)	(b)
		Amounts	Source based on reference numbers/letters of the balance sheet in the audited financial statements
	Common Equity Tier 1 (CET1) capital: instruments and reserves		
1	OWN FUNDS	2.044.981,37	
2	TIER 1 CAPITAL	2.044.981,37	
3	COMMON EQUITY TIER 1 CAPITAL	2.044.981,37	1
4	Fully paid up capital instruments	300.000,00	
5	Share premium		
6	Retained earnings	1.651.224,91	
7	Accumulated other comprehensive income		
8	Other reserves	102.383,60	
9	Adjustments to CET1 due to prudential filters		
10	Other funds		
11	(-)TOTAL DEDUCTIONS FROM COMMON EQUITY TIER 1		
12	(-) Losses for the current financial year		
13	(-) Goodwill		
14	(-) Other intangible assets	8.627,14	
15	(-) Deferred tax assets that rely on future profitability and do not arise from temporary differences net of associated tax liabilities		
16	(-) Qualifying holding outside the financial sector which exceeds 15% of own funds		
17	(-) Total qualifying holdings in undertaking other than financial sector entities which exceeds 60% of its own funds		
18	(-) Other deductions		
19	CET1: Other capital elements, deductions and adjustments		
20	ADDITIONAL TIER 1 CAPITAL		
21	Fully paid up, directly issued capital instruments		
22	Share premium		
23	(-) TOTAL DEDUCTIONS FROM ADDITIONAL TIER 1		
24	Additional Tier 1: Other capital elements, deductions and adjustments		
25	TIER 2 CAPITAL		
26	Fully paid up, directly issued capital instruments		
27	Share premium		
28	(-) TOTAL DEDUCTIONS FROM TIER 2		
29	Tier 2: Other capital elements, deductions and adjustments		

		(a)	(b)
		Amounts	Source based on reference numbers/letters of the balance sheet in the audited financial statements
	Common Equity Tier 1 (CET1) capital: instruments and reserves		
1	OWN FUNDS		
2	TIER 1 CAPITAL		
3	COMMON EQUITY TIER 1 CAPITAL		
4	Fully paid up capital instruments		
5	Share premium		
6	Retained earnings		
7	Previous years retained earnings		
8	Profit or loss eligible		
9	Accumulated other comprehensive income		
10	Other reserves		
11	Adjustments to CET1 due to prudential filters		
12	Other funds		
13	(-)TOTAL DEDUCTIONS FROM COMMON EQUITY TIER 1		
14	(-) Own CET1 instruments		
15	(-) Losses for the current financial year		
16	(-) Goodwill		
17	(-) Other intangible assets		
18	(-) Deferred tax assets that rely on future profitability and do not arise from temporary differences net of associated tax liabilities		
19	(-) Qualifying holding outside the financial sector which exceeds 15% of own funds		
20	(-) Total qualifying holdings in undertaking other than financial sector entities which exceeds 60% of its own funds		
21	(-) CET1 instruments of financial sector entites where the institution does not have a significant investment		
22	(-) Defined benefit pension fund assets		
23	(-) Other deductions		
24	CET1: Other capital elements, deductions and adjustments		
25	ADDITIONAL TIER 1 CAPITAL		
26	Fully paid up, directly issued capital instruments		
27	Share premium		
28	(-) TOTAL DEDUCTIONS FROM ADDITIONAL TIER 1		
29	(-) Own AT1 instruments		
30	(-) AT1 instruments of financial sector entities where the institution does not have a significant investment		
31	(-) Other deductions		
32	Additional Tier 1: Other capital elements, deductions and adjustments		
33	TIER 2 CAPITAL		
34	Fully paid up, directly issued capital instruments		
35	Share premium		
36	(-) TOTAL DEDUCTIONS FROM TIER 2		
37	(-) Own T2 instruments		
38	(-) T2 instruments of financial sector entities where the institution does not have a significant investment		
39	Tier 2: Other capital elements, deductions and adjustments		

Template EU IF CCA: Own funds: main features of own instruments issued by the firm

Flexible template.

Rows have to be reported in line with the balance sheet included in the audited financial statements of the investment firm.

Columns shall be kept fixed, unless the investment firm has the same accounting and regulatory scope of consolidation, in which case the volumes have to be entered in column (a) only.

Balance sheet as in published you'dided financial statements Assets - Breakdown by asset classes according to the balance sheet in the published/audited financial statements Author representative according to the balance sheet in the published/audited financial statements Author representative according to the balance sheet in the published/audited financial statements Author representative according to the balance sheet in the published/audited financial statements Author representative according to the balance sheet in the published/audited financial statements Author representative according to the balance sheet in the published financial statements Author representative according to the balance sheet in the published financial statements Author representative according to the balance sheet in the published/audited financial statements Author representative according to the balance sheet in the published/audited financial statements Total Assets								
published/audited financial statements S1/12/2010 (Trood or ct) As at period end				a	b	С		
Assets - Breakdown by asset closses according to the balance sheet in the published/audited financial statements				published/audited financial	Under regulatory scope of consolidation	Cross reference to EU IF CC1		
1 Αλλα περιουσιακά στοιχεία 8.627,14 2 16υχρησυμοποτημένα ενούματα πάγια 21.058,82 3 Περουσιακά στοιχεία με δικαίωμα χρήσης 67.312,18 4 Λουτά μη ενελοφορούντα περουσιακά 65.710,35 5 Αναβαλλάμενη φορολογική αποίτηση 5.589,46 6 Απαιτήσεις από πελάτες 568.002,94 7 Τοταί κυλοφορούντα περουσιακά στοιχεία 1.556.722,79 1 Τοταί Assets 2.293.472,18 Liabilities - Βινοκάσων by liability classes according to the bolance sheet in the published/auditied financial statements 1 Προβλέψεις/Λουτές μακροπρόθεσμες υποχρεώσεις 26.284,00 2 Λουτάς βραχυπρόθεσμες υποχρεώσεις 142.489,98 3 Μακροπρόθεσμες υποχρεώσεις πληρωτέες 71.040,69 στην επόμενη χρήση 71.040,69 Τοταί Liabilities 2.39,814,67 Shareholders' Equity				31/12/2020 (Ποσά σε €)	As at period end			
2 Ιδιοχρησιμοποιημένα ενσύματα πάγια στοχεία με δικαίωμα χρήσης 67.312,18 4 Λουτά μη ενιλοφορούντα περουσιακά συχεία με δικαίωμα χρήσης 67.312,18 5 Αναβαλλιμενη φοραλογική απαίτηση 5.989,46 6 Απαιτήσεις από πελέτες 588,002,94 7 σύσχεία Τοταί Αssets 2.293.423,18 Liabilities - Βεσελάσων by liability classes according to the balance sheet in the published/auditied financial statements 1 Προβλέψεις/Λοπές μακροπροθέσμες υποχρεώσεις 26.284,00 2 Λοιπός βραχυπροθέσμες υποχρεώσεις 142.489,98 3 Μαιροπρόθεσμες υποχρεώσεις πληρωτέες 71.040,69 σπιν επόμενη χρήση 71.040,69 Total Liabilities 2.39.814,67 Shareholders' Equity			Assets - Breakdown by asset classe	es according to the balance sheet in	the published/audited financial statements			
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4 Ασιπά μη κυκλοφορούντα περουσιακά 65.710,35 στοχεία 5 Αναβαλλόμενη φορολογική απαίτηση 5.989,46 6 Απαιτήσεις από πελάτες 568.002,94 7 Ασιπά κυκλοφορούντα περουσιακά 1.556.722,29 στοχεία Τοταί Assets Liabilities - Βreakdown by liability classes according to the bolance sheet in the published/auditied financial statements 1 Προβλέψεις/Λοιπές μακροπρόθεσμες υποχρεώσεις 26.284,00 2 Λοιπός βραχυπρόθεσμες υποχρεώσεις 142.489,98 3 Μακροπρόθεσμες υποχρεώσεις από μιαθώσεις πληρωτέες 71.040,69 στην επόμενη χρήση Τοταί Liabilities 239.814,67 Shareholders' Equity		2		21.058,82				
στοιχεία 5.5.71.3.3 5 Αναβαλόμενη φορολογική απαίτηση 5.898.946 7 Λοιπά κυκλοφορούντα περουσιακά 1.556.722.29		3	Περουσιακά στοιχεία με δικαίωμα χρήσης	67.312,18				
6 Απαιτήσεις από πελάτες 568.002.94 7 Λοιπά κυκλοφορούντα περουσιακά 1.556.722.29		4		65.710,35				
1.556.722,29 Total Assets 2.293.423,18 Liabilities - Breakdown by liability classes according to the balance sheet in the published/auditied financial statements 1 Προβλέψεις/Λουτές μακροπρόθεσμες υποχρεώσεις 2 Λουπές βραχυπρόθεσμες υποχρεώσεις 142.489,98 3 Μακροπρόθεσμες υποχρεώσεις πληρωτέες 71.040,69 Total Liabilities 239.814,67 Shareholders' Equity		5	Αναβαλλόμενη φορολογική απαίτηση	5.989,46				
Τοταl Assets Liabilities - Βreakdown by liability classes according to the balance sheet in the published/auditled financial statements 1 Προβλέψεκ(Λοιπές μακροπρόθεσμες υποχρεώσεις 26.284,00 2 Λουπές βραχυπρόθεσμες υποχρεώσεις 142.489,98 3 Μακροπρόθεσμες υποχρεώσεις από μισθώσεις πληρωτέες 71.040,69 την επόμενη χρήση Τοταl Liabilities 239.814,67 Shareholders' Equity 1 Μετοχικό Κεφάλαιο 300.000,00 2 Λουπά στοιχεία Καθαρής Θέσης 1.753.608,51		6	Απαιτήσεις από πελάτες	568.002,94				
Liabilities - Breakdown by liability classes according to the balance sheet in the published/auditied financial statements 1 Προβλέψεις/Λοιπές μακροπρόθεσμες υποχρεώσεις 26.284,00 2 Λοιπές βραχυπρόθεσμες υποχρεώσεις από μισθώσεις πληρωτέες στην επόμενη χρήση 71.040,69 3 Τοταl Liabilities 239.814,67 Shareholders' Equity 1 Μετοχικό Κεφάλαιο 300.000,00 2 Λοιπά στοιχεία Καθαρής Θέσης 1.753.608,51		7		1.556.722,29				
Liabilities - Breakdown by liability classes according to the balance sheet in the published/auditied financial statements 1 Προβλέψεις/Λοιπές μακροπρόθεσμες υποχρεώσεις 26.284,00 2 Λοιπές βραχυπρόθεσμες υποχρεώσεις από μισθώσεις πληρωτέες στην επόμενη χρήση 71.040,69 3 Μακροπρόθεσμες υποχρεώσεις από μισθώσεις πληρωτέες στην επόμενη χρήση 71.040,69 4 Τοταl Liabilities 239.814,67 5 Shareholders' Equity 1 Μετοχικό Κεφάλαιο 300.000,00 2 Λοιπά στοιχεία Καθαρής Θέσης 1.753.608,51								
Liabilities - Breakdown by liability classes according to the balance sheet in the published/auditied financial statements 1 Προβλέψεις/Λοιπές μακροπρόθεσμες υποχρεώσεις 26.284,00 2 Λοιπές βραχυπρόθεσμες υποχρεώσεις από μισθώσεις πληρωτέες στην επόμενη χρήση 71.040,69 3 Μακροπρόθεσμες υποχρεώσεις από μισθώσεις πληρωτέες στην επόμενη χρήση 71.040,69 4 Τοταl Liabilities 239.814,67 5 Shareholders' Equity 1 Μετοχικό Κεφάλαιο 300.000,00 2 Λοιπά στοιχεία Καθαρής Θέσης 1.753.608,51								
1 Προβλέψεις/Λοιπές μακροπρόθεσμες υποχρεώσεις 26.284,00 2 Λοιπές βραχυπρόθεσμες υποχρεώσεις 142.489,98 3 Μακροπρόθεσμες υποχρεώσεις από μισθώσεις πληρωτέες 71.040,69 Τοταl Liabilities 239.814,67 Shareholders' Equity 1 Μετοχικό Κεφάλαιο 300.000,00 2 Λοιπά στοιχεία Καθαρής Θέσης 1.753.608,51			Total Assets	2.293.423,18				
2 Λοιπές βραχυπρόθεσμες υποχρεώσεις από μισθώσεις πληρωτέες στην επόμενη χρήση 71.040,69 Τοταl Liabilities 239.814,67 Μετοχικό Κεφάλαιο 300.000,00 2 Λοιπά στοιχεία Καθαρής Θέσης 1.753.608,51			Liabilities - Breakdown by liability clas	sses according to the balance sheet	t in the published/auditied financial statements			
3 Μακροπρόθεσμες υποχρεώσεις από μισθώσεις πληρωτέες στην επόμενη χρήση 71.040,69 Τοtal Liabilities 239.814,67 Shareholders' Equity 1 Μετοχικό Κεφάλαιο 300.000,00 2 Λουπά στοιχεία Καθαρής Θέσης 1.753.608,51	1	Προβλέψεις/Λ	οιπές μακροπρόθεσμες υποχρεώσεις	26.284,00				
3 στην επόμενη χρήση 71.040,69 Τοταl Liabilities 239.814,67 Shareholders' Equity 1 Μετοχικό Κεφάλαιο 300.000,00 2 Λουτά στοιχεία Καθαρής Θέσης 1.753.608,51	2	Λοιπές βραχυτ	τρόθεσμες υποχρεώσεις	142.489,98				
Shareholders' Equity 1 Μετοχικό Κεφάλαιο 300.000,00 2 Λοιπά στοιχεία Καθαρής Θέσης 1.753.608,51	3			71.040,69				
Shareholders' Equity 1 Μετοχικό Κεφάλαιο 300.000,00 2 Λουτά στοιχεία Καθαρής Θέσης 1.753.608,51								
Shareholders' Equity 1 Μετοχικό Κεφάλαιο 300.000,00 2 Λουτά στοιχεία Καθαρής Θέσης 1.753.608,51								
Shareholders' Equity 1 Μετοχικό Κεφάλαιο 300.000,00 2 Λουτά στοιχεία Καθαρής Θέσης 1.753.608,51								
Shareholders' Equity 1 Μετοχικό Κεφάλαιο 300.000,00 2 Λουτά στοιχεία Καθαρής Θέσης 1.753.608,51								
Shareholders' Equity 1 Μετοχικό Κεφάλαιο 300.000,00 2 Λοιπά στοιχεία Καθαρής Θέσης 1.753.608,51								
1 Μετοχικό Κεφάλαιο 300.000,00 2 Λοιπά στοιχεία Καθαρής Θέσης 1.753.608,51		Total Liabilities		239.814,67				
1 Μετοχικό Κεφάλαιο 300.000,00 2 Λοιπά στοιχεία Καθαρής Θέσης 1.753.608,51	Sharahaldora' Equitu							
2 Λοιπά στοιχεία Καθαρής Θέσης 1.753.608,51								
	1	Μετοχικό Κεφι	άλαιο	300.000,00				
3	2	Λοιπά στοιχ	εία Καθαρής Θέσης	1.753.608,51				
	3							
Total Shareholders' equity 2.053.608,51		Total Shareho	lders' equity	2.053.608,51				

Template EU IF CCA: Own funds: main features of own instruments issued by the firm

		a
		Free text
1	Issuer	ЕДЕКТ АЕПЕУ
2	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement)	N/A
3	Public or private placement	PRIVATE
4	Governing law(s) of the instrument	TRADE LAW 4548/2018
5	Instrument type (types to be specified by each jurisdiction)	COMMON SHARES
6	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	300.000,00 €
7	Nominal amount of instrument	3,00 €
8	Issue price	3,00 €
9	Redemption price	N/A
10	Accounting classification	Shareholder Equity
11	Original date of issuance	Initial Company Capital and later increases/decreases
12	Perpetual or dated	N/A
13	Original maturity date	N/A
14	Issuer call subject to prior supervisory approval	N/A
15	Optional call date, contingent call dates and redemption amount	N/A
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Dividends are subject to the provisions of Law 4548/2018
18	Coupon rate and any related index	N/A
19	Existence of a dividend stopper	N/A
20	Fully discretionary, partially discretionary or mandatory (in terms of timing)	N/A
21	Fully discretionary, partially discretionary or mandatory (in terms of amount)	N/A
22	Existence of step up or other incentive to redeem	N/A
23	Noncumulative or cumulative	N/A
24	Convertible or non-convertible	N/A
25	If convertible, conversion trigger(s)	N/A
26	If convertible, fully or partially	N/A
27	If convertible, conversion rate	N/A
28	If convertible, mandatory or optional conversion	N/A
29	If convertible, specify instrument type convertible into	N/A
30	If convertible, specify issuer of instrument it converts into	N/A
31	Write-down features	N/A
32	If write-down, write-down trigger(s)	N/A
33	If write-down, full or partial	N/A
34	If write-down, permanent or temporary	N/A
35	If temporary write-down, description of write-up mechanism	N/A
36	Non-compliant transitioned features	N/A
37	If yes, specify non-compliant features	N/A