

The following changes were incorporated in Version 3 (V3) of the Form T144/001:

Excel Tab	Point	Details
Instructions	(d)	Was amended from: <i>"Amounts should be completed to the nearest thousand"</i> to <i>"Amounts should be included in absolute value in EUR. For example, for five thousands please insert 5000".</i>
Section B	1.1	The following text was added to the definition of the "Number of active clients" : <i>"In the number of clients include all retail, professional and eligible counterparties as these are defined in Law 144(I)/2007 (Articles 2 and 41(2))"</i>
Section B	2.1.4	Clients' Financial Instruments (definition): Was amended from: <i>"Please insert the total amount of on and off balance sheet clients' financial instruments held by the CIF as at the reference date"</i> to <i>"Please insert the total amount of on and off balance sheet clients' financial instruments held, managed or administrated by the CIF as at the reference date"</i>

The following changes were incorporated in Version 3 (V3) of the Form T56/78/131/002:

Excel Tab	Point	Details
Instructions	(d)	Was amended from: <i>"Amounts should be completed to the nearest thousand"</i> to <i>"Amounts should be included in absolute value in EUR. For example, for five thousands please insert 5000".</i>