



ATHEXGROUP
Athens Exchange Group

Press Release

June 10, 2016

Stock Markets Steering Committee of Hellenic Exchanges - Athens Stock Exchange

The Athens Stock Exchange, following today's session of its Stock Markets Steering Committee, announces the temporary suspension, on **Wednesday, June 15, 2016**, of trading of the 6,030,903 units of the Exchange Traded Fund "[ALPHA ETF FTSE Athex Large Cap EQUITIES FUND](#)" (ISIN: GRF000013000), in order to be replaced by **603,090** new units, as a result of the **units' reverse split**. The record date for the aforementioned corporate action is **Thursday, June 16, 2016**. The commencement of trading of the new units is on **Tuesday, June 21, 2016**.

Additionally, during the suspension of trading of the units of the Exchange Traded Fund "ALPHA ETF FTSE Athex Large Cap EQUITIES FUND", the trading of the corresponding lending products will also be suspended.

Finally, the Stock Markets Steering Committee of Hellenic Exchanges - Athens Stock Exchange, during today's session, approved the modification of:

- The Resolutions No 10 & No 13 of the Stock Markets Steering Committee of the Athens Exchange, concerning the minimum traded quantity of the pre-agreed trades on the derivatives products on [FTSE/ATHEX Large Cap Index](#), which is defined to 50 contracts. This modification will be in force on the trading session of Monday 13/6/2016 until the end of the trading session of the 3rd Friday of June 2016 (17/06/2016), for the purpose of the Member's facilitation to the smoother transition of the new adjustment of the FTSE/ATHEX Large Cap Index, which will be adjusted by multiplying its current value by 10.



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- The Resolution No 22 of the Stock Markets Steering Committee of the Athens Exchange, specifying the pre-agreed trades – “Method 6-1 special fees category” and defining the conditions of application of their maximum daily fluctuation limits over the start of day price of the stock value. This modification will be in force on Monday 13/6/2016.

About Athens Exchange Group

Athens Exchange Group (ATHEX Group), is a group of companies that provide support to the Greek Capital Market. ATHEX Group and its subsidiaries operate the organized Equities and Derivatives markets, perform clearing and settlement of trades, supply integrated software solutions and services to the Greek capital market community and promote the investment culture in Greece. ATHEX Group is a listed company in local market (symbol: [HELEX](#)).

The Exchange, through its markets, offers solutions and financing tools to businesses, expands investor choice by providing a safe, stable and easy environment in full harmony with international practices and the European regulatory framework.

Its shares are traded on the Main Market of the Athens Exchange (Symbol: [EXAE](#)).

More information about the Athens Exchange Group, can be found in the links provided here, [website](#), [company profile](#) and [overview of the market](#).