



ATHEXGROUP
Athens Exchange Group

Press Release

July 14, 2016

Stock Markets Steering Committee of Hellenic Exchanges - Athens Stock Exchange

The Stock Markets Steering Committee of ATHEX, during its session on July 14th, 2016, once having confirmed that all listing prerequisites are met, approved the listing of the total of 10,500,000 common registered shares of "**INTERCONTINTAL INTERNATIONAL REAL ESTATE INVESTMENT COMPANY**" on the Main Market of the Athens Stock Exchange, on condition that the company's prospectus will be approved by the Hellenic Capital Market Commission. The commencement of trading of the company's shares will be disclosed through a new announcement.

Additionally, the Stock Markets Steering Committee approved the admission to trading on the Bonds Category of the Alternative Market of the Athens Stock Exchange of the 400 common registered bonds of "**MLS MULTIMEDIA S.A.**" (ISIN: GRC422116743), of par value & issue price €10,000 per bond, 4 years duration, of fixed annual interest rate of 5.30%, following the issue of a Common Corporate Bond Loan, offered through a Private Placement. The listing price is the bond par value, €10,000, and commencement of trading is on **Tuesday, July 19th, 2016.**

Finally, the Athens Stock Exchange, following today's session of its Stock Markets Steering Committee, announces that the corporate actions below will be implemented:

Monday, July 18th, 2016

- Commencement of trading of the existing shares of "**LOULIS MILLS S.A.**" (ISIN: GRS117123000) with final par value of **€0.94** per share and ex-rights trading for the entitlement to the capital return of **€0.06** per share, as part of the equal increase and decrease in the par value of the shares of the company. The record date for the aforementioned corporate action is **Tuesday, July 19th, 2016.**

Tuesday, July 19th, 2016



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- Suspension of trading of the 26,252,040 common registered shares of "[AS COMPANY S.A.](#)" (ISIN: GRS404253007), in order to be replaced by **13,126,020** new common registered shares, with par value of €0.68 per share, as a result of the shares' reverse split. The record date for the aforementioned corporate action is **Wednesday, July 20th, 2016**. Commencement of trading of the new shares, with final par value of **€0.68** per share, is on **Friday, July 22nd, 2016**.
- Alteration in the name of the company "METAL CONSTRUCTION OF GREECE (METKA) S.A." to "[METKA INDUSTRIAL - CONSTRUCTION S.A.](#)" (ISIN: GRS091103002).
- Alteration in the name of the company "HELLENIC CABLES S.A." to "[HELLENIC CABLES HOLDINGS S.A.](#)" (ISIN: GRS221103005).

Wednesday, July 20th, 2016

- Decrease in the share capital of "[QUEST HOLDINGS S.A.](#)" (ISIN: GRS310003009), as a result of the cancellation of **40,912** own common registered shares, and increase in the par value of the shares of the same company from €0.30 to **€3.66** per share.
- Decrease in the share capital of "[ELASTRON S.A.](#)" (ISIN: GRS088003017), as a result of the cancellation of **13,484** own common registered shares.
- Decrease in the share capital of "[ALPHA TRUST MUTUAL FUND AND ALTERNATIVE INVESTMENT FUND MANAGEMENT S.A.](#)" (ISIN: GRS504003013), as a result of the cancellation of **16,748** own common registered shares.



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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](#).
