



**ATHEXGROUP**  
Athens Exchange Group

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## Press Release

October 7, 2016

### Stock Markets Steering Committee of Hellenic Exchanges - Athens Stock Exchange

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

#### Wednesday, October 12<sup>th</sup>, 2016

- Commencement of trading of the shares of "[AS COMPANY S.A.](#)" (ISIN: GRS404003006) with par value of **€0.65** per share and ex-rights trading for the entitlement to the capital return of **€0.03** per share, following the decrease in the par value of the shares of the company. The record date for the aforementioned corporate action is **Thursday, October 13<sup>th</sup>, 2016**.
- Suspension of trading of the 14,173,104 common registered shares of "[DIONIC S.A.](#)" (ISIN: GRS339003014), in order to be replaced by **1,417,311** new common registered shares, with par value of €3.00 per share, as a result of the shares' reverse split. The record date for the aforementioned corporate action is **Thursday, October 13<sup>th</sup>, 2016**. Commencement of trading of the new shares, with final value of **€0.30** per share, following the decrease in share par value from € 3.00 to € 0.30, will be on **Monday, October 17<sup>th</sup>, 2016**.

#### Thursday, October 13<sup>th</sup>, 2016

- Commencement of trading of the **17,222,516** new common registered shares of "[ASTIR PALACE VOULIAGMENI S.A.](#)" (ISIN: GRS388163008) with a par value of €3.00 per share and €5.005075913414742 issue price per share, issued as part of the share capital increase, which took place with cancellation of old shareholders' pre-emption rights, by contribution of real estate assets exclusively by Hellenic Republic Asset Development Fund S.A.



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## About Athens Exchange Group

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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](#).