



ATHEXGROUP
Athens Exchange Group

Press Release

December 20, 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 that the corporate actions below will be implemented:

Thursday, December 22nd, 2016

- Ex-rights trading for the share capital increase through a rights issue of "[TRASTOR REAL ESTATE INVESTMENT COMPANY](#)" (ISIN: GRS487003006), realized in favor of old shareholders of the company, in terms of 9 new common registered shares for every 16 old common registered shares, at an issue price of **€0.78** per share. As of the same date, the company's shares will be traded with the new par value of €0.50 per share, as a result of the share capital decrease which preceded the aforementioned shares' issue. The record date for the aforementioned corporate action is Friday, December 23rd, 2016. The rights' subscription period will take place between Wednesday, December 28th, 2016 and Wednesday, January 11th, 2017 (included), while trading of **54,888,240** rights on the electronic trading system (OASIS) of ATHEX will take place between Wednesday, December 28th, 2016 and Thursday, January 5th, 2017 (included).

Tuesday, December 27th, 2016

- Commencement of trading of the **41,261,980** new common registered shares of "[SELONDA AQUACULTURE S.A.](#)" (ISIN: GRS201003019) with a par value of €0.30 per share and an issue price of €0.808401666 per share, issued as part of the share capital increase by contribution of assets and part of the liabilities of "DIAS AQUACULTURE S.A."



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About Athens Exchange Group

The Athens Stock Exchange since its establishment in 1876, consistently participate in the financial and business developments in the country.

Athens Exchange Group (ATHEX Group), provides support to the Greek Capital Market. ATHEX Group operates the organized Equities and Derivatives markets, the alternative market and performs clearing and settlement of trades.

The Athens Stock Exchange, through its markets, offers solutions and financing tools to businesses, expands investor choice by providing a safe, stable and easy environment in full alignment 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](#).