



May 29, 2017

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 following will be implemented:

Wednesday, May 31st, 2017

- Commencement of trading of **77,573,688** new common registered shares of "[P.G. NIKAS S.A.](#)" (ISIN: GRS111003018), resulting from the share capital increase realized in favor of the old shareholders of the company.

Thursday, June 1st, 2017

- Commencement of trading of **1,445,547** new common registered shares of "[AUDIO VISUAL ENTERPRISES S.A.](#)" (ISIN: GRS489003004), resulting from the share capital increase realized through the conversion of an equal number of the company's non-listed preferred registered shares.

Friday, June 2nd, 2017

- Commencement of trading of the shares of "[CARS MOTORCYCLES AND MARINE ENGINE TRADE AND IMPORT COMPANY S.A.](#)" (ISIN: GRS488003005) with final par value of **€0.40** 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 **Tuesday, June 6th, 2017.**

Tuesday, June 13th, 2017

- Commencement of trading of the common and preferred registered shares of "[TITAN CEMENT COMPANY S.A.](#)" (ISIN: GRS074083007 and ISIN: GRS074084005) with final par value of **€3.00** per share and ex-rights trading for the entitlement to the capital return of **€1.00** per share, following the decrease in the par value of the shares of the company. The record date for the aforementioned corporate action is **Wednesday, June 14th, 2017.**



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- Moreover, during today's session, the Stock Markets Steering Committee of Hellenic Exchanges – Athens Stock Exchange, was informed, about the upcoming Corporate Action of **PUBLIC POWER CORPORATION SA**, regarding:
 - a. The **deletion** of the derivative products “Stock Futures” and “Stock Options” on the stocks of the aforementioned Company, due to article 2.6.12 of the ATHEX Rulebook, and
 - b. The suspension of trading and forced positions exercise of the “Stock Lending Products” on the stocks of the aforementioned Company, due to the article 2.6.13 of the ATHEX Rulebook,

with application on the 4th trading day previous the Ex-day (Ta-4).

All open positions of the Stock Future Products, on all expiration series, will be forced expired on the end of the deletion date and will be settled normally, due to the product specifications.

Regarding the Stock Options Products, the exercise procedure will be performed during the deletion date and will be settled normally, due to the product specifications.

For the calculation of the financial obligations during the settlement procedure, the **last** disclosed price of the underlying value before the deletion date of the derivative products will be taken into account for the calculation of the counterparties' obligations, namely the underlying value on the end of trading on Ta-4.

In case the Ta-4 day coincide with the preordained expiration date of the derivative products, the deletion date for the Derivative Products and the suspension of trading for the Stock Lending Products will be the 5th trading day previous the Ex-day (Ta-5).

Regarding the Stock Lending Products on the stocks of PUBLIC POWER CORPORATION SA, ATHEX will perform suspension of trading and ATHEXClear will exercise the return rights on behalf of all borrowers and shall arrange of the acceptance and delivery of the related assets on the day following such exercise. The unfulfilled obligations of delivery and acceptance of the related assets are converted to monetary obligations on the day of trading following the day of exercise.



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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.

In a period that the role of stock markets in exploring alternative ways of financing business, at a European level, is significantly enhanced, the Athens Exchange Group has taken a series of initiatives to highlight the attractiveness of the Greek Capital Market and the Greek companies to the international investment community and expand the variety of investment opportunities.

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

The profiles of the ATHEX Group and its markets can be downloaded from the [link](#). More information can be found in the website www.athexgroup.gr.
