



Announcement

Financial calendar (updated for the special dividend)

30 June 2017 – HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE (ATHEX, stock symbol: EXAE) informs investors that the Board of Directors of the Company, at its meeting on 26.06.2017, set the ex-date and payment date for the special dividend (share capital return) that had been decided by the 1st Repetitive General Meeting of Shareholders on 09.06.2017.

Following the determination of the abovementioned dates, the financial calendar for the remainder of the fiscal year is as follows:

- Special dividend– record date: **Tuesday 25 July 2017**
The ex-date (Monday 24 July 2017) is: before the expiration, on 15 September 2017, of the future with the ATHEX share as the underlying security, and after the expiration, on 21 July 2017 of the future on the FTSE/ATHEX LARGE CAP (in which ATHEX is a component stock).
- Special dividend - payment date: **Monday 31 July 2017**
- Release of Six Month 2017 Results: **Monday 31 July 2017**
- Release of Nine Month 2017 Results: **Monday 27 November 2017**

The special dividend that will be paid per share (€0.24) will be increased by the amount corresponding to the 5,020,563 shares in treasury stock that are not entitled to the special dividend, and will amount to **€0.25997 per share**.

The financial results will be published on the Company website (www.athexgroup.gr) after the end of trading on Athens Exchange on the release day.