

## SUCCESSFUL COMPLETION OF DRESS REHEARSAL

Following the announcement of the ATHEX Stock Markets Steering Committee regarding the Amendment of the ATHEX Exchange Rulebook and the concomitant modifications of the Trading Model of the ATHEX Markets through the ATHEX Resolutions, we inform you about the **successful completion of the Members' Dress Rehearsal** for the systems' readiness check.

Therefore, starting from **tomorrow Monday 11/12/2017**:

1. The New Trading System OASIS (v5.0) **will be installed** in the Production Environment
2. The trading segments **"Low Dispersion"** and **"Under Deletion"** will be **deleted**

The shares traded in the said segments will be transferred in the trading segments, whose criteria were fulfilled by them during the last review, prior to the amendment coming in force. The information concerning the transfers may be found in the following Table:

No	COMPANY	OASIS CODE	ISIN	SHARE	CURRENT TRADING CATEGORY	NEW TRADING CATEGORY
1	ALPHA ASTIKA AKINITA S.A.	ASTAK	GRS331043000	ALPHA ASTIKA AKINHHTA S.A. (CR)	LOW DISPERSION	<b>MAIN MARKET</b>
2	ATHENA S.A.	ATHINA	GRS233003003	ATHENA S.A. (CR)	LOW DISPERSION	<b>MAIN MARKET</b>
3	ATTICA HOLDINGS S.A.	ATTICA	GRS144003001	ATTICA HOLDINGS S.A. (CR)	LOW DISPERSION	<b>MAIN MARKET</b>
4	GEKE S.A.	PRESA	GRS398161000	GEKE S.A. (CB)	LOW DISPERSION	<b>MAIN MARKET</b>
5	KARELIA TOBACCO COMPANY INC. S.A.	KARE	GRS120131008	KARELIA TOBACCO COMPANY S.A. (CB)	LOW DISPERSION	<b>MAIN MARKET</b>
6	MINOAN LINES SA	MINOAN	GRS296273006	MINOAN LINES S.A. (CR)	LOW DISPERSION	<b>MAIN MARKET</b>
7	NBG PANGAEA R.E.I.C.	PANGAEA	GRS509003018	NBG PANGAEA R.E.I.C. (CR)	LOW DISPERSION	<b>MAIN MARKET</b>
8	NEXANS HELLAS S.A.	ALKA	GRS079103008	NEXANS HELLAS S.A. (CR)	LOW DISPERSION	<b>MAIN MARKET</b>

9	PERSEUS SPECIALTY FOODS S.A.	PERS	GRS299003004	PERSEUS S.A. (CR)	LOW DISPERSION	MAIN MARKET
10	TRASTOR REAL ESTATE INVESTMENT COMPANY	TRASTOR	GRS487003006	TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	LOW DISPERSION	MAIN MARKET
11	BIOTER S.A.	BIOT	GRS135003002	BIOTER S.A. (CR)	UNDER DELETION	UNDER SURVEILLANCE
12	COMPUCON COMPUTER APPLICATIONS SA	COMP	GRS443003017	COMPUCON SA (CR)	UNDER DELETION	UNDER SURVEILLANCE (1)
13	LANAKAM S.A.	LANAC	GRS047063003	LANAKAM S.A. (CR)	UNDER DELETION	MAIN MARKET
14	MARAC ELECTRONICS S.A.	MARAC	GRS471003012	MARAC ELECTRONICS S.A. (CR)	UNDER DELETION	UNDER SURVEILLANCE (1)
15	N. LEVENTERIS	LEBEK	GRS090101007	N. LEVEDERIS S.A. (CB)	UNDER DELETION	MAIN MARKET
		LEBEP	GRS090106006	N. LEVEDERIS S.A. (PB)		
16	WOOL INDUSTRY TRIA ALFA S.A.	AAAK	GRS059063008	WOOL INDUSTRY TRIA ALFA S.A. (CR)	UNDER DELETION	MAIN MARKET
		AAAP	GRS059064006	WOOL INDUSTRY TRIA ALFA S.A. (PR)		
17	PROODEFTIKH TECHNICAL COMPANY S.A.	PRD	GRS184003002	PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	UNDER DELETION	UNDER SURVEILLANCE (2)
18	ATTI-KAT S.A.	ATTIK	GRS205003007	ATTI-KAT S.A. (CR)	UNDER DELETION	UNDER SURVEILLANCE (2)

### Table NOTES

1. Following the decision of the ATHEX Listings and Market Operation Committee, as of December 6th, 2017, the shares of the company will be delisted, on 21.12.2017.
2. The shares of the company are under suspension of trading (category Under Deletion). Taking into account the abolition of the Under Deletion category, the shares will be transferred to the Under Surveillance category, remaining under suspension.

Also note that the shares that are transferred in the **Main Market will be traded in the Low Liquidity Category.**

### 3. Amendments for the adjustment to the new European market framework (MiFIDII/MiFIR)

#### As of Monday 11/12/2017:

- ✓ the changes that concern the Price Tick size for Securities (Stocks, Rights, ETFs) will be valid as the they are mentioned in detail [HERE](#).
- ✓ the minimum value for Trade Reports will be amended in **the new OASIS (v5.0)** as presented in the following Table:

Minimum Value			Restriction
	From old OASIS (v4.2)	To new OASIS v5.0	
Shares	250.000 €	<b>300.000 €</b>	ADTV < 25.000.000 €
Bonds	-	<b>200.000 €</b>	
ETFs	250.000 €	<b>1.000.000 €</b>	
Warrants	250.000 €	<b>60.000 €</b>	
Stock Derivatives	200 contracts	<b>6.000 contracts</b>	Minimum Value €25.000
Index Derivatives	200 contracts	<b>100 contracts</b>	Minimum Value €25.000

- ✓ the active live orders (GTD/GTC) will be automatically deleted
- ✓ the transaction (reconciliation) file will be produced with a new specification that can be found [HERE](#).
- ✓ Dissemination of static data files will be taking place via the RDS Service from the link <https://www.athexgroup.gr/web/guest/rds>

We also remind the following:

- The Order Record Keeping (ORK) in accordance to the new fields as they are defined under the Annex of the Commission Delegated Regulation 2017/580/EE and of the Commission Delegated Regulation 2017/587/EE
- ARM & APA obligations will be in place with the implementation of MiFID II (03/01/2018).

Finally, **until Friday 15/12/2017**, all Trading Members should declare the Algorithms they might be using.