



**ATHEXGROUP**  
Athens Exchange Group

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## Press Release

March 22, 2018

### Corporate Actions Committee - Athens Stock Exchange (ATHEX)

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The Athens Stock Exchange, following today's session of its Corporate Actions Committee, announces that the following will be implemented:

#### Tuesday, March 27<sup>th</sup>, 2018

- Commencement of trading of the shares of "[ALPHA TRUST MUTUAL FUND AND ALTERNATIVE INVESTMENT FUND MANAGEMENT S.A.](#)" (ISIN:GRS504003021) with new par value of **€0.30** per share and ex-rights trading for the entitlement to the capital return of **€0.70** per share, as part of the decrease in the par value of the shares of the company. The record date for the aforementioned corporate action is **Wednesday, March 28<sup>th</sup>, 2018**.

#### Wednesday, March 28<sup>th</sup>, 2018

- Decrease in the share capital of "[SELECTED TEXTILES S.A.](#)" (ISIN:GRS045003001), as a result of the cancellation of **57,390** own common registered shares.
- Ex-rights trading for the share capital increase of "[IASO S.A.](#)" (ISIN:GRS379233000), realised through the distribution of **34,901,930** new bonus shares to the company's shareholders, in terms of 4 new common registered shares for every 10 old common registered shares. The record date for the aforementioned corporate action is **Thursday, March 29<sup>th</sup>, 2018**, while commencement of trading is on **Thursday, April 5<sup>th</sup>, 2018**.



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## About Athens Exchange Group

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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. It has held the ISO 22301:2012 international standard for Business Continuity, for all its companies, including all its operations as well as the products & services it provides.

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 Stock 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](http://www.athexgroup.gr).

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