

June 20<sup>th</sup>, 2019

### Listings and Market Operation Committee - Athens Stock Exchange (ATHEX)

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«Following the approval by Capital Commission of the Information Memorandum regarding the Public Offer of **TITAN CEMENT INTERNATIONAL SA (TCI)** for the acquisition of the shares of TITAN SA and the listing of TCI's shares in EURONEXT (Brussels & Paris) and in ATHEX, ATHEX announces that the handling of Derivatives Products on TITAN SA Shares (TITK), will include the following steps:

(a) On the first step, on Friday, 21/06/2019, after the end of the trading session, halt of admission of new series and deletion of the existing series where there are no open positions will be performed, in accordance to Article 2.6.11 of the ATHEX Regulation. If there are series with open positions on that date, those series will continue to trade normally.

(b) On the second step, on Friday 05/07/2019, after the end of the trading session, the series of Derivative Products, which at the previous stage of the process were not deleted due to the maintenance of an open position, will be forced expired and deleted in accordance with Article 2.6.12 of the ATHEX Regulation. The clearing and settlement of those positions will normally take place in accordance with the import characteristics of the product, that is by physical delivery of the underlying value. For the calculation of the financial obligations of the counterparties during the physical delivery, the last disclosed price of the underlying value before the deletion of the product will be taken into account, that is the closing price of the TITAN SA share (TITk) at the end of the trading session of 05/07/2019.

Furthermore, according to article 2.6.13 of the ATHEX Rulebook, on Friday 05/07/2019, after the end of the trading session, a cessation of securities lending transactions will take place and on Monday 08/07/2019 a mandatory exercise of the lending Mechanism products on the shares of TITAN SA (TITK) will be performed.»



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Regarding the participation of the shares of the company TITAN CEMENT COMPANY S.A. in the Indices of the ATHEX Market, it will be treated by taking into consideration the applicable rules to ensure the smooth operation of the market.

More specifically, subject to the successful completion of the tender offer, the shares of TITAN CEMENT INTERNATIONAL S.A. (TCI) will replace the shares of TITAN CEMENT COMPANY S.A. in the indices it participates before the commencement of trading on the first day of trading of TCI on ATHEX.

The Athens Stock Exchange, following today's session of its Listings and Market Operation Committee, approved:

- the resignation of the market making license for the ATHEX member "**ALPHA FINANCE INVESTMENT SERVICES S.A.**" on the stocks of the company "**INTRALOT S.A.**". The last date of market making obligations will be **Thursday, July 04<sup>th</sup> 2019.**
- the resignation of the market making license for the ATHEX member "**BETA SECURITIES S.A.**" on the stocks of the company "**ATTICA BANK S.A.**". The last date of market making obligations will be **Thursday, July 11<sup>th</sup> 2019.**
- the acquisition of a market making license for the ATHEX Member "**NATIONAL SECURITIES S.A.**", for market making on the listed company "**IKTINOS HELLAS S.A.- GREEK MARBLE INDUSTRY**" and set of the start date of its obligations on the aforementioned shares for **Monday, June 24<sup>th</sup> 2019.**



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