



Athens, July 22<sup>nd</sup>, 2019

### Press Release

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

#### **Tuesday, July 23<sup>rd</sup>, 2019**

- Listing of **2,500,000** bonds of the Hellenic Republic with issue date 23.07.2019, seven years duration, ISIN GR0118019679, fixed interest rate of 1.875% yearly, and nominal value of €1,000 each.

#### **Wednesday, July 24<sup>th</sup>, 2019**

- Commencement of ex-rights trading for the share capital increase through a rights issue of "**UNIBIOS HOLDINGS S.A.**" (ISIN:GRS084003011), realized in favor of existing shareholders of the company, in terms of 4 new common registered shares for every 1 old common registered share at an issue price of **€0.30** per share. The record date for the aforementioned corporate action is **Thursday, July 25<sup>th</sup>, 2019**. The rights' subscription period will be between **Monday, July 29<sup>th</sup>, 2019** and **Monday, August 12<sup>th</sup>, 2019** (included), while trading of **3,125,463** rights on the electronic trading system (OASIS) of ATHEX will take place between **Monday, July 29<sup>th</sup>, 2019** and **Wednesday, August 7<sup>th</sup>, 2019** (included).