



Athens, July 31<sup>st</sup>, 2019

## Press Release

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

### **Friday, August 2<sup>nd</sup>, 2019**

- Commencement of trading of the shares of "[LOULIS MILLS S.A.](#)" (ISIN:GRS117123000) with final par value of **€0.94** per share and ex-rights trading for the entitlement to the capital return of **€0.06** per share, as part of the equal increase and decrease in the par value of the shares of the company. The record date for the aforementioned corporate action is **Monday, August 5<sup>th</sup>, 2018**.

### **Monday, August 5<sup>th</sup>, 2019**

- 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 **€0.04** per share and ex-rights trading for the entitlement to the capital return in kind and cash of **€0.26** 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 **Tuesday, August 6<sup>th</sup>, 2019**.
- Commencement of trading of the shares of "[IKTINOS HELLAS S.A.](#)" (ISIN:GRS372003004) with final new par value of **€0.10** per share and ex-rights trading for the entitlement to the company's share split, in terms of 4 new common registered shares by replacement of each 1 old common registered share. The record date for the aforementioned corporate action is **Tuesday, August 6<sup>th</sup>, 2019**, while commencement of trading of the new shares is on **Thursday, August 8<sup>th</sup>, 2019**.

### **Tuesday, August 6<sup>th</sup>, 2019**

- Suspension of trading of the total **10,482,206** bearer shares of "[N. LEVENTERIS S.A.](#)", specifically **8,321,682** common bearer shares and **2,160,524** preferred bearer shares, in order to be converted to an equal number of common and preferred registered shares. The date of commencement of trading of the total 10,482,206 registered shares is on **Monday, 12<sup>th</sup> August, 2019**.

### **Monday, August 12<sup>th</sup>, 2019**

- Commencement of trading of the shares of "[ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A.](#)" (ISIN:GRS433003019) with new par value of **€15.25** per share and ex-rights trading for the entitlement to the capital return of **€0.75** 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 **Tuesday, August 13<sup>th</sup>, 2019**.

**Friday, September 6<sup>th</sup>, 2019**

- Commencement of trading of the shares of "[AS COMPANY S.A.](#)" (ISIN:GRS404003006) with new par value of **€0.49** per share and ex-rights trading for the entitlement to the capital return of **€0.07** 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 **Monday, September 9<sup>th</sup>, 2019**.