



HOUSEMARKET S.A.

Monday, June 29 2020

Announcement

Fifteenth Interest Period of the Non-Convertible Corporate Bond Loan

According to the terms of the Non-Convertible Corporate Bond Loan of "HOUSEMARKET SOCIETE ANONYME FOR TRADING HOUSEHOLD ITEMS, FURNITURE AND CATERING ITEMS" issued on 22.08.2016 (hereinafter "the Bond Loan"), Friday 03.07.2020 is set as the record date for the beneficiaries of interest for the 15th Interest Period from 06.04.2020 until 06.07.2020. Beneficiaries of this corporate act (the coupon payment) are the investors registered in the Dematerialized Securities System (D.S.S.) in the relevant date (Record Date) which is Friday 03.07.2020.

The first day where the bond starts trading without the fifteenth coupon (ex-coupon date) is Thursday 02.07.2020.

The interest amount for the 15th Interest Period which corresponds to 40.000.000 bonds currently traded on the Organized Market of the Athens Stock Exchange is €500.000,00 i.e. €0,0126389 per bond. The interest amount has been calculated at an annual interest rate of 5% (before tax), on an actual over 360 basis (act/360).

The payment of the accrued interest to the bondholders will take place through "HELLENIC CENTRAL SECURITIES DEPOSITARY S.A." (ATHEXCSD) on **Monday 06.07.2020**, as follows:

1. Through the Operators of the beneficiaries in the D.S.S. (Banks and Securities Firms) for the bondholders that have authorized their Operators for the collection according to article 39 of the D.S.S. Rulebook.
2. Bondholders that have requested an exception from receiving cash benefits from their Operators or the bonds are for any reason deposited in a special account, will be paid from ATHEXCSD (Athinon Avenue 110, Monday to Friday from 09.00 to 16.00) or in a bank account that will be indicated in a written notice or through deposit – if it has been declared – in an International Bank Account Number (IBAN), according to the provisions of the D.S.S. Rulebook and the relevant decisions of ATHEXCSD.

For HOUSEMARKET S.A.

Investor Relations Department