



Athens, July 30th, 2020

Press Release

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

Wednesday, August 5th, 2020

- Commencement of trading of the shares of "[HELLENIC EXCHANGES - ATHENS STOCK EXCHANGE S.A.](#)" (ISIN:GRS395363005) with new par value of **€0.49** per share and ex-rights trading for the entitlement to the capital return of **€0.09** 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 **Thursday, August 6th, 2020**.

Friday, September 4th, 2020

- Commencement of trading of the shares of "[AS COMPANY S.A.](#)" (ISIN:GRS404003006) with final new par value of **€0.43** 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 7th, 2020**.