



Athens, September 21st, 2020

Press Release

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

Tuesday, September 22nd, 2020

- Listing of **1,000,000** bonds of the **Greek Treasury Bill**, with issue date 11.09.2020, one-year duration, ISIN GR0004121472, zero interest rate and nominal value of €1,000 each.

Thursday, September 24th, 2020

- Commencement of trading of the shares of "**EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.**" (ISIN:GRS323003012) with new par value of **€0.22** per share and ex-rights trading for the entitlement to the share capital return through distribution in kind of the shares the aforementioned company holds in the newly formed company "**CAIRO MEZZ PLC**" to EUROBANK HOLDINGS' shareholders, in terms of 1 share of CAIRO MEZZ PLC for every 12 shares of "EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.". The record date for the aforementioned corporate action is **Friday, September 25th, 2020**.
- Commencement of trading of the shares of "**ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A.**" (ISIN:GRS433003019) with new par value of **€13.75** 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 **Friday, September 25th, 2020**.