



HOUSEMARKET S.A.

Friday, March 26, 2021

**Announcement**

**Eighteenth 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"), Thursday 01.04.2021 is set as the record date for the beneficiaries of interest for the 18<sup>th</sup> Interest Period from 04.01.2021 until 06.04.2021. 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 Thursday 01.04.2021.

The first day where the bond starts trading without the seventeenth coupon (ex-coupon date) is Wednesday 31.03.2021.

The interest amount for the 18<sup>th</sup> Interest Period which corresponds to 39.892.816 bonds currently traded on the Organized Market of the Athens Stock Exchange is €509.741,54 i.e. € 0,0127778 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 **Tuesday 06.04.2021**, 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. Especially in cases of interest payments to heirs of deceased beneficiaries whose titles are kept in the Special Account of their Share in D.S.S., under the management of ATHEXCSD according to Article 15 of the D.S.S. Operations Regulation, the payment of the interest to the legal heirs will be made a) through ATHEXCSD within one (1) year from the date of payment of interest, and b) through a cash deposit in the Deposits and Loans Fund (TPD) after the lapse of one (1) year.

For HOUSEMARKET S.A.

Investor Relations Department