



Athens, June 17<sup>th</sup>, 2021

### Press Release

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

#### **Friday, June 18<sup>st</sup> , 2021**

- Listing of **1,600,000** bonds of the **Greek Treasury Bill**, with issue date 11.06.2021, one-year duration, ISIN GR0004124500, an interest rate of - 0.31% and nominal value of €1,000 each.
- Listing of **2,500,000** additional bonds of the **Hellenic Republic**, with initial issue date 05.02.2021, re-opening date 18.06.2021, ten years duration, ISIN GR0124037715, fixed annual interest rate of 0.75%, and nominal value of €1,000 each.

#### **Wednesday, June 23<sup>rd</sup> , 2021**

- Cancellation of **381** own bonds of "**[B&F COMMERCIAL & GARMENT INDUSTRIES S.A.](#)**" (ISIN:GRC8171186B7).