



Athens, September 28th, 2021

Press Release

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

Wednesday, September 29th, 2021

- Listing of **40,000** bonds of the **Greek Government Bond** with issue date 16.09.2021, one-year duration, ISIN GR0506002501, floating interest rate of 0.108%, and nominal value of €1,000 each.

Thursday, September 30th, 2021

- Commencement of trading of the shares of "[PRODEA R.E.I.C. S.A.](#)" (ISIN: GRS509003018) with new par value of **€2.71** per share and ex-rights trading for the entitlement to the capital return of **€0.29** 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, October 1st, 2021**.